

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 17 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412MNV6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	0%
		ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	0%
		ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0	\$0.00	0%
		ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0	\$0.00	0%
		ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0	\$0.00	0%
		AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0	\$0.00	0%
		AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0	\$0.00	0%
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0	\$0.00	0%
		AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0	\$0.00	0%
		AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0	\$0.00	0%
		ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0	\$0.00	0%
		ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00	0%
		ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0	\$0.00	0%
		AURORA FINANCIAL GROUP INC	1	\$114,882.75	0.31%	0	\$0.00	NA	0	\$0.00	0%
		BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0	\$0.00	0%
		BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0	\$0.00	0%
		BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	0%
		BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	0%
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	0	\$0.00	0%
		BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	0	\$0.00	0%
		BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	0	\$0.00	0%
			1	\$109,890.49	0.3%	0	\$0.00	NA	0	\$0.00	0%

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$114,879.93	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$110,644.16	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,418.35	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,880.53	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,533.90	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,377.14	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96%	0	\$0.00	NA	0	\$0.00
		4	\$459,325.67	1.24%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$122,771.69	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$238,365.27	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$228,935.80	0.62%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,435.40	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0	\$0.00
Total		316	\$37,009,468.56	100%	0	\$0.00		0	\$0.00
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,595,278.07	100%	0	\$0.00		0	\$0.00
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,999.48	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$240,748.38	0.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$159,844.49	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$132,639.63	0.21%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$124,878.51	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$1,010,338.19	1.58%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0	\$0.00
Total			326	\$63,916,973.39	100%	0	\$0.00		0	\$0.00
31412MNY0		ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$134,362.87	0.19%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$126,885.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,613.48	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$399,163.69	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,850.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$430,626.16	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$127,869.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$828,134.55	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,546,825.51	2.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,410.10	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$129,873.65	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$407,209.09	0.57%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$260,730.64	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$139,061.42	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,507.61	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$137,855.92	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,646.73	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	0	\$0.00
Total		525	\$71,762,860.16	100%	0	\$0.00		0	\$0.00
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE	1	\$151,995.54	0.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$654,601.37	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,731.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$164,827.72	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$332,452.53	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$500,663.13	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$335,657.44	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$154,841.97	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$158,038.70	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$482,600.67	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,805.89	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	0	\$0.00
Total		455	\$73,196,418.54	100%	0	\$0.00		0	\$0.00
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$439,454.91	1.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,050,063.70	89.28%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,938,137.99	100%	0	\$0.00		0	\$0.00
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	3	\$224,634.50	2.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$221,604.65	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$75,673.18	0.78%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$60,248.09	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,258.82	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$54,990.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$78,135.90	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$177,303.67	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,787,914.00	100%	0	\$0.00		0	\$0.00
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$216,681.35	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$99,913.90	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	2	\$181,847.10	2.09%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$281,691.14	3.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,197.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,827.30	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,716,505.19	100%	0	\$0.00		0	\$0.00
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,804.20	100%	0	\$0.00		0	\$0.00
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$111,800.00	1.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$113,204.81	1.49%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$338,073.08	4.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,899.19	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,594,146.20	100%	0	\$0.00		0	\$0.00
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,291,822.03	10.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$294,746.01	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,860,603.08	100%	0	\$0.00		0	\$0.00

31412MP85		AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,892.46	1.63%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC	1	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0.00
		MCHEMRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN SERVICES INC	1	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$563,034.84	7.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,138.07	23.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,840,282.52	100%	0	\$0.00		0	\$0.00
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,460.87	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$149,362.05	2.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$310,392.28	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,751,421.06	100%	0	\$0.00		0	\$0.00
31412MPA0		ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$629,528.94	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0	\$0.00
Total			292	\$47,155,169.36	100%	0	\$0.00		0	\$0.00
31412MPB8		NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,546,623.54	100%	0	\$0.00		0	\$0.00

31412MPC6		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,569,473.00	100%	0	\$0.00		0	\$0.00
31412MPD4		FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,306,459.84	100%	0	\$0.00		0	\$0.00
31412MPE2		ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$322,166,645.00	100%	0	\$0.00		0	\$0.00
31412MPF9		ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB -	2	\$119,888.81	0.57%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,373.17	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$120,344.71	0.57%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$44,180.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$44,919.38	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$226,762.81	1.08%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$200,054.22	0.95%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$237,424.10	1.13%	0	\$0.00	NA	0	\$0.00
		5	\$329,178.66	1.56%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD FINANCE CORP	2	\$138,685.87	0.66%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$367,737.55	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$44,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$306,638.83	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	0	\$0.00
Total		326	\$21,056,065.57	100%	0	\$0.00		0	\$0.00
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$97,907.02	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$305,901.32	1.37%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,759.73	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$898,227.96	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$103,703.86	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$305,544.10	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	1	\$109,148.81	0.49%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$294,127.32	1.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$198,830.37	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,354,095.20	100%	0	\$0.00		0	\$0.00
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$223,798.12	1.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,995.04	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$228,400.00	1.29%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$119,886.14	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$115,897.65	0.65%	0	\$0.00	NA	0	\$0.00

		BANK								
		STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$594,266.88	3.35%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	0	\$0.00
		TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0	\$0.00
		THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0	\$0.00
		UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,825,745.00	100%	0	\$0.00		0	\$0.00
31412MPJ1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$107,861.32	3.37%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,204,696.86	100%	0	\$0.00		0	\$0.00
31412MPK8		ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$342,197.82	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$127,879.71	0.2%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	1	\$142,314.84	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MACON BANK, INC	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,149,232.66	3.32%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,143.98	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	0	\$0.00
Total		325	\$64,716,293.83	100%	0	\$0.00		0	\$0.00
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$134,871.90	0.53%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$129,758.88	0.51%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,874.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$139,967.07	0.55%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	HAYHURST MORTGAGE, INC	1	\$146,610.00	0.58%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$420,436.86	1.66%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$129,876.65	0.51%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$139,240.90	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$821,887.42	3.25%	0	\$0.00	NA	0	\$0.00
		1	\$131,874.75	0.52%	0	\$0.00	NA	0	\$0.00

		SUPERIOR FEDERAL CREDIT UNION								
		TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	0	\$0.00
		UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,325,589.16	100%	0	\$0.00		0	\$0.00
31412MPM4		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$166,342.02	0.59%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
			3	\$496,946.31	1.75%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$992,003.96	3.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$326,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA	0	\$0.00
		2	\$325,052.74	1.15%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C	3	\$469,318.72	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$151,855.78	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$163,355.75	0.58%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$163,252.28	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$155,177.62	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$338,197.61	1.19%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$156,954.49	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE	1	\$156,608.29	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$163,644.58	0.58%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,680.53	0.61%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,245,223.36	11.41%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,316,585.00	100%	0	\$0.00		0	\$0.00
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$175,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$336,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$2,156,916.40	18.34%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$384,643.41	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,760,604.75	100%	0	\$0.00		0	\$0.00
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$260,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	0	\$0.00
		23	\$5,690,103.03	51.1%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC								
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,772.27	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$297,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$175,341.28	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,135,231.91	100%	0	\$0.00		0	\$0.00
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0	\$0.00
		2	\$399,620.48	4.55%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,774,107.33	100%	0	\$0.00		0	\$0.00
31412MPR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$940,803.96	0.62%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$227,069.49	0.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
			2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC								
	BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$386,391.79	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$209,805.50	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$392,349.63	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION WEST	1	\$239,378.09	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$607,038.66	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$738,483.56	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$481,068.44	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$1,175,249.45	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$232,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	5	\$1,038,400.00	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$174,841.80	0.12%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,359,358.68	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00

		STATE BANK								
		UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$506,198.75	0.34%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	0	\$0.00
Total			551	\$150,808,769.57	100%	0	\$0.00		0	\$0.00
31412MPS1		ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,177,032.87	100%	0	\$0.00		0	\$0.00
31412MPT9		ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$91,912.71	0.98%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,343,094.81	100%	0	\$0.00		0	\$0.00
31412MPU6		ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,063,294.85	5.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,033,232.03	100%	0	\$0.00		0	\$0.00
31412MPV4		ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0	\$0.00
		RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,510,636.33	100%	0	\$0.00		0	\$0.00
31412MPW2		BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,064,776.69	100%	0	\$0.00		0	\$0.00
31412MPX0		ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,119,105.59	100%	0	\$0.00		0	\$0.00
31412MPY8		ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE	1	\$214,011.01	0.49%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$298,979.47	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	0	\$0.00
Total		170	\$43,978,125.44	100%	0	\$0.00		0	\$0.00
31412MPZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$403,454.66	1.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$456,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$181,838.36	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$172,525.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$764,043.05	2.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,888.68	0.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,889.26	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$977,259.42	2.91%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$88,175.93	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT	1	\$79,050.00	0.23%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION, INC								
		Unavailable	94	\$16,978,815.47	50.51%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,639,245.71	100%	0	\$0.00		0	\$0.00
31412MQA9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,786.94	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,210,809.93	2.45%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS FIRST CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$595,137.05	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$287,514.69	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	1	\$174,697.81	0.35%	0	\$0.00	NA	0	\$0.00

	BANK								
	NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$175,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$185,048.18	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$3,375,140.94	6.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,342,285.82	100%	0	\$0.00		0	\$0.00
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	0	\$0.00
		29	\$1,630,351.62	25.93%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$135,490.25	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,286,934.77	100%	0	\$0.00		0	\$0.00
31412MQC5		ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$790,884.44	13.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$89,426.63	1.54%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,812,066.97	100%	0	\$0.00		0	\$0.00
31412MQD3		ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,695,221.27	35.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,562,268.49	100%	0	\$0.00		0	\$0.00

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31412S2A2		Unavailable	100	\$18,635,448.71	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,635,448.71	100%	0	\$0.00		0	\$0.00
31412S2D6		CITIMORTGAGE, INC	31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,404,768.69	100%	0	\$0.00		0	\$0.00
31412S2E4		CITIMORTGAGE, INC	38	\$5,112,926.53	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,262,820.41	77.15%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,375,746.94	100%	0	\$0.00		0	\$0.00
31412S2F1		CITIMORTGAGE, INC	6	\$541,520.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,250,587.00	97.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,792,107.00	100%	0	\$0.00		0	\$0.00
31412S2G9		CITIMORTGAGE, INC	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,614,639.75	100%	0	\$0.00		0	\$0.00
31412S2H7		CITIMORTGAGE, INC	251	\$57,206,490.92	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,559,025.74	29.17%	0	\$0.00	NA	0	\$0.00
Total			347	\$80,765,516.66	100%	0	\$0.00		0	\$0.00
31412S2J3		CITIMORTGAGE, INC	136	\$25,421,956.33	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA	0	\$0.00
Total			321	\$69,013,187.75	100%	0	\$0.00		0	\$0.00
31412S2K0		CITIMORTGAGE, INC	1	\$133,763.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,642,939.97	99.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,776,702.97	100%	0	\$0.00		0	\$0.00
31412S2L8		CITIMORTGAGE, INC	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,263,302.47	99.52%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,376,052.47	100%	0	\$0.00		0	\$0.00
31412S2N4		CITIMORTGAGE, INC	9	\$2,892,707.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,926,791.16	82.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,819,498.16	100%	0	\$0.00		0	\$0.00
31412S2P9		CITIMORTGAGE, INC	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA	0	\$0.00
Total			481	\$125,707,840.55	100%	0	\$0.00		0	\$0.00
31412S2Q7		CITIMORTGAGE, INC	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA	0	\$0.00

Total			443	\$97,122,335.27	100%	0	\$0.00		0	\$0.00
31412S2R5		CITIMORTGAGE, INC	7	\$817,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA	0	\$0.00
Total			302	\$56,900,914.18	100%	0	\$0.00		0	\$0.00
31412S2S3		Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,990,818.68	100%	0	\$0.00		0	\$0.00
31412S2T1		CITIMORTGAGE, INC	1	\$117,818.86	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,396,328.86	100%	0	\$0.00		0	\$0.00
31412S4C6		Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,102,146.80	100%	0	\$0.00		0	\$0.00
31412S4D4		Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,229.12	100%	0	\$0.00		0	\$0.00
31412S4E2		Unavailable	9	\$1,049,855.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,855.12	100%	0	\$0.00		0	\$0.00
31412S4F9		Unavailable	41	\$10,241,546.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,241,546.99	100%	0	\$0.00		0	\$0.00
31412S4H5		CITIMORTGAGE, INC	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$109,990,777.93	89.07%	0	\$0.00	NA	0	\$0.00
Total			463	\$123,491,106.11	100%	0	\$0.00		0	\$0.00
31412S4J1		CITIMORTGAGE, INC	154	\$33,654,093.21	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$65,456,000.61	66.04%	0	\$0.00	NA	0	\$0.00
Total			432	\$99,110,093.82	100%	0	\$0.00		0	\$0.00
31412S4K8		CITIMORTGAGE, INC	89	\$16,187,297.60	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$67,652,117.20	80.69%	0	\$0.00	NA	0	\$0.00
Total			383	\$83,839,414.80	100%	0	\$0.00		0	\$0.00
31412S4L6		Unavailable	170	\$35,555,681.08	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,555,681.08	100%	0	\$0.00		0	\$0.00
31412S4M4		CITIMORTGAGE, INC	43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,845,209.03	68.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$37,902,810.03	100%	0	\$0.00		0	\$0.00
31412S4N2		CITIMORTGAGE, INC	122	\$26,579,808.30	36.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	187	\$46,255,503.63	63.51%	0	\$0.00	NA	0	\$0.00
Total			309	\$72,835,311.93	100%	0	\$0.00		0	\$0.00
31412S4P7		CITIMORTGAGE, INC	61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,837,822.40	77.05%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,595,363.31	100%	0	\$0.00		0	\$0.00
31412S4Q5		CITIMORTGAGE, INC	2	\$156,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,435,541.29	99.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$31,591,941.29	100%	0	\$0.00		0	\$0.00
31412S4R3		Unavailable	50	\$11,348,761.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,348,761.22	100%	0	\$0.00		0	\$0.00
31412S4S1		CITIMORTGAGE, INC	9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,393,516.32	100%	0	\$0.00		0	\$0.00
31412S4T9		CITIMORTGAGE, INC	50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$75,186,670.68	86.16%	0	\$0.00	NA	0	\$0.00
Total			345	\$87,265,458.78	100%	0	\$0.00		0	\$0.00
31412S4U6		CITIMORTGAGE, INC	20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$54,419,571.41	92.32%	0	\$0.00	NA	0	\$0.00
Total			245	\$58,943,913.30	100%	0	\$0.00		0	\$0.00
31412S4V4		CITIMORTGAGE, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,579,793.87	99.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,804,793.87	100%	0	\$0.00		0	\$0.00
31412S4W2		CITIMORTGAGE, INC	1	\$40,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,791,362.55	100%	0	\$0.00		0	\$0.00
31412S6T7		CITIMORTGAGE, INC	191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	\$0.00
Total			491	\$108,614,563.61	100%	0	\$0.00		0	\$0.00
31412S6U4		CITIMORTGAGE, INC	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	\$0.00
Total			549	\$114,633,874.68	100%	0	\$0.00		0	\$0.00
31412S6V2		CITIMORTGAGE, INC	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$78,712,094.13	85.86%	0	\$0.00	NA	0	\$0.00
Total			421	\$91,674,786.41	100%	0	\$0.00		0	\$0.00

31412S6W0		CITIMORTGAGE, INC	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	\$0.00
Total			408	\$95,120,288.05	100%	0	\$0.00		0	\$0.00
31412S6X8		CITIMORTGAGE, INC	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	\$0.00
Total			406	\$90,138,085.19	100%	0	\$0.00		0	\$0.00
31412S6Y6		CITIMORTGAGE, INC	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	\$0.00
Total			251	\$63,203,569.37	100%	0	\$0.00		0	\$0.00
31412S6Z3		CITIMORTGAGE, INC	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,361,359.47	100%	0	\$0.00		0	\$0.00
31412S7A7		CITIMORTGAGE, INC	373	\$50,446,367.04	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	\$0.00
Total			508	\$74,635,094.37	100%	0	\$0.00		0	\$0.00
31412S7B5		CITIMORTGAGE, INC	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA	0	\$0.00
Total			509	\$77,262,073.09	100%	0	\$0.00		0	\$0.00
31412S7C3		CITIMORTGAGE, INC	8	\$883,941.80	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,726,992.75	100%	0	\$0.00		0	\$0.00
31412S7D1		CITIMORTGAGE, INC	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,823,879.73	100%	0	\$0.00		0	\$0.00
31412S7E9		CITIMORTGAGE, INC	2	\$467,000.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,103,849.28	100%	0	\$0.00		0	\$0.00
31412S7F6		CITIMORTGAGE, INC	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0	\$0.00
Total			246	\$54,919,659.52	100%	0	\$0.00		0	\$0.00
31412S7G4		CITIMORTGAGE, INC	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,406,720.76	100%	0	\$0.00		0	\$0.00

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31412S7H2		CITIMORTGAGE, INC	4	\$483,150.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,093,528.47	100%	0	\$0.00		0	\$0.00
31412S7J8		Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,349,303.04	100%	0	\$0.00		0	\$0.00
31412S7K5		CITIMORTGAGE, INC	13	\$3,157,424.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,409,772.00	100%	0	\$0.00		0	\$0.00
31412S7L3		CITIMORTGAGE, INC	6	\$1,088,522.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,614,909.89	100%	0	\$0.00		0	\$0.00
31412S7M1		CITIMORTGAGE, INC	2	\$97,799.73	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,232,948.10	92.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,747.83	100%	0	\$0.00		0	\$0.00
31412SJ71		CITIMORTGAGE, INC	9	\$2,236,031.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$36,402,536.67	94.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,638,567.67	100%	0	\$0.00		0	\$0.00
31412SJ97		Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,096,910.32	100%	0	\$0.00		0	\$0.00
31412SJD8		CITIMORTGAGE, INC	19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,027,370.75	84.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,262,731.06	100%	0	\$0.00		0	\$0.00
31412SJF3		Unavailable	127	\$39,039,877.93	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$39,039,877.93	100%	0	\$0.00		0	\$0.00
31412SJM8		Unavailable	190	\$54,631,162.90	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$54,631,162.90	100%	0	\$0.00		0	\$0.00
31412SKA2		Unavailable	120	\$35,478,084.73	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,478,084.73	100%	0	\$0.00		0	\$0.00
31412SPW9		CITIMORTGAGE, INC	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$232,434,015.14	96.77%	0	\$0.00	NA	0	\$0.00
Total			968	\$240,183,564.22	100%	0	\$0.00		0	\$0.00
31412SPX7		CITIMORTGAGE, INC	11	\$526,320.27	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	\$0.00

Total			64	\$3,521,247.62	100%	0	\$0.00		0	\$0.00
31412SPY5		CITIMORTGAGE, INC	1	\$68,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,016,035.22	100%	0	\$0.00		0	\$0.00
31412SPZ2		Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,606.34	100%	0	\$0.00		0	\$0.00
31412ST62		CITIMORTGAGE, INC	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$37,782,484.06	100%	0	\$0.00		0	\$0.00
31412ST70		CITIMORTGAGE, INC	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	0	\$0.00
Total			144	\$39,192,101.78	100%	0	\$0.00		0	\$0.00
31412ST88		CITIMORTGAGE, INC	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	\$0.00
Total			117	\$32,489,086.74	100%	0	\$0.00		0	\$0.00
31412ST96		Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,829,605.69	100%	0	\$0.00		0	\$0.00
31412SUA1		Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,818,458.22	100%	0	\$0.00		0	\$0.00
31412SUB9		Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,786,176.77	100%	0	\$0.00		0	\$0.00
31412SUC7		Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,872,909.55	100%	0	\$0.00		0	\$0.00
31412SUD5		CITIMORTGAGE, INC	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,718,647.36	100%	0	\$0.00		0	\$0.00
31412SUE3		CITIMORTGAGE, INC	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,309,905.65	100%	0	\$0.00		0	\$0.00
31412SUF0		Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,018,207.41	100%	0	\$0.00		0	\$0.00
31412SUG8		Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$21,724,917.14	100%	0	\$0.00		0	\$0.00
31412SUH6		Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,784,958.50	100%	0	\$0.00		0	\$0.00
31412SUJ2		Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$36,796,304.09	100%	0	\$0.00		0	\$0.00
31412SUK9		CITIMORTGAGE, INC	2	\$423,500.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,388,786.58	100%	0	\$0.00		0	\$0.00
31412SUL7		CITIMORTGAGE, INC	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,737,683.91	100%	0	\$0.00		0	\$0.00
31412SUM5		CITIMORTGAGE, INC	2	\$457,900.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,226,966.85	100%	0	\$0.00		0	\$0.00
31412SUN3		CITIMORTGAGE, INC	5	\$1,442,200.78	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,775,407.02	100%	0	\$0.00		0	\$0.00
31412SZ24		CITIMORTGAGE, INC	8	\$2,466,986.16	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,737,241.24	88.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,204,227.40	100%	0	\$0.00		0	\$0.00
31412SZ32		CITIMORTGAGE, INC	227	\$48,634,056.36	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA	0	\$0.00
Total			364	\$86,407,340.83	100%	0	\$0.00		0	\$0.00
31412SZ40		CITIMORTGAGE, INC	132	\$23,562,880.78	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,673,480.74	52.14%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,236,361.52	100%	0	\$0.00		0	\$0.00
31412SZ57		CITIMORTGAGE, INC	1	\$92,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,386,181.94	99.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,478,881.94	100%	0	\$0.00		0	\$0.00
31412SZ65		CITIMORTGAGE, INC	20	\$5,024,804.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,119,141.57	100%	0	\$0.00		0	\$0.00
31412SZ73		CITIMORTGAGE, INC	260	\$58,194,508.98	76.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	\$0.00
Total			319	\$75,844,487.37	100%	0	\$0.00		0	\$0.00
31412SZ81		CITIMORTGAGE, INC	110	\$19,611,261.20	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,377,400.06	100%	0	\$0.00		0	\$0.00
31412SZ99		CITIMORTGAGE, INC	4	\$556,500.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,943,443.71	95.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,499,943.71	100%	0	\$0.00		0	\$0.00
31412SZB4		CITIMORTGAGE, INC	133	\$33,327,141.22	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$136,450,729.54	80.37%	0	\$0.00	NA	0	\$0.00
Total			642	\$169,777,870.76	100%	0	\$0.00		0	\$0.00
31412SZC2		CITIMORTGAGE, INC	332	\$76,767,259.13	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	680	\$169,854,834.18	68.87%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$246,622,093.31	100%	0	\$0.00		0	\$0.00
31412SZD0		CITIMORTGAGE, INC	115	\$21,497,728.04	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	834	\$181,175,614.87	89.39%	0	\$0.00	NA	0	\$0.00
Total			949	\$202,673,342.91	100%	0	\$0.00		0	\$0.00
31412SZE8		CITIMORTGAGE, INC	23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$114,846,488.19	97.43%	0	\$0.00	NA	0	\$0.00
Total			635	\$117,871,184.15	100%	0	\$0.00		0	\$0.00
31412SZF5		CITIMORTGAGE, INC	1	\$149,877.05	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$45,346,279.63	99.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$45,496,156.68	100%	0	\$0.00		0	\$0.00
31412SZH1		CITIMORTGAGE, INC	1	\$115,500.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,066,610.67	100%	0	\$0.00		0	\$0.00
31412SZJ7		CITIMORTGAGE, INC	1	\$140,500.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,269,238.75	100%	0	\$0.00		0	\$0.00
31412SZK4		CITIMORTGAGE, INC	1	\$216,408.90	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,940,265.23	100%	0	\$0.00		0	\$0.00
31412SZM0		CITIMORTGAGE, INC	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,863,546.51	98.94%	0	\$0.00	NA	0	\$0.00

Total			65	\$16,033,546.51	100%	0	\$0.00		0	\$0.00
31412SZN8		Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,310,283.55	100%	0	\$0.00		0	\$0.00
31412SZP3		CITIMORTGAGE, INC	1	\$155,552.64	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,593,051.35	98.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,748,603.99	100%	0	\$0.00		0	\$0.00
31412SZQ1		Unavailable	149	\$26,244,076.14	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,244,076.14	100%	0	\$0.00		0	\$0.00
31412SZR9		CITIMORTGAGE, INC	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0	\$0.00
Total			273	\$81,396,305.79	100%	0	\$0.00		0	\$0.00
31412SZS7		CITIMORTGAGE, INC	103	\$23,091,286.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	716	\$177,011,667.47	88.46%	0	\$0.00	NA	0	\$0.00
Total			819	\$200,102,953.47	100%	0	\$0.00		0	\$0.00
31412SZT5		CITIMORTGAGE, INC	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$78,940,089.79	81.74%	0	\$0.00	NA	0	\$0.00
Total			428	\$96,570,079.08	100%	0	\$0.00		0	\$0.00
31412SZU2		CITIMORTGAGE, INC	5	\$399,447.96	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,858,762.18	98.87%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,258,210.14	100%	0	\$0.00		0	\$0.00
31412SZV0		CITIMORTGAGE, INC	1	\$279,990.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,990,446.06	98.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,270,436.06	100%	0	\$0.00		0	\$0.00
31412SZW8		CITIMORTGAGE, INC	1	\$55,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,355,969.79	96.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,969.79	100%	0	\$0.00		0	\$0.00
31412SZX6		CITIMORTGAGE, INC	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$123,827,028.01	94.62%	0	\$0.00	NA	0	\$0.00
Total			493	\$130,865,875.30	100%	0	\$0.00		0	\$0.00
31412SZY4		Unavailable	593	\$148,006,715.53	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$148,006,715.53	100%	0	\$0.00		0	\$0.00
31412SZZ1		CITIMORTGAGE, INC	220	\$53,668,974.42	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$85,483,393.57	61.43%	0	\$0.00	NA	0	\$0.00

Total			540	\$139,152,367.99	100%	0	\$0.00		0	\$0.00
31412TAA1		CITIMORTGAGE, INC	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,164,200.00	100%	0	\$0.00		0	\$0.00
31412TAB9		CITIMORTGAGE, INC	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0	\$0.00
Total			238	\$56,287,253.73	100%	0	\$0.00		0	\$0.00
31412TAC7		CITIMORTGAGE, INC	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,537,816.40	100%	0	\$0.00		0	\$0.00
31412TAE3		Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,530,569.14	100%	0	\$0.00		0	\$0.00
31412TAF0		CITIMORTGAGE, INC	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,051,897.62	100%	0	\$0.00		0	\$0.00
31412TAG8		CITIMORTGAGE, INC	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,237,004.57	100%	0	\$0.00		0	\$0.00
31413AHJ5		Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,400.18	100%	0	\$0.00		0	\$0.00
31413GEZ9		THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,870,175.04	100%	0	\$0.00		0	\$0.00
31413K5K3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,427,703.76	100%	0	\$0.00		0	\$0.00
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,249,921.95	100%	0	\$0.00		0	\$0.00
31413MHH3		SUNTRUST MORTGAGE INC	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,404,175.06	100%	0	\$0.00		0	\$0.00

31413MHJ9		SUNTRUST MORTGAGE INC	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0	\$0.00	
Total			236	\$55,771,604.77	100%	0	\$0.00		0	\$0.00	
31413MHK6		SUNTRUST MORTGAGE INC	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0	\$0.00	
Total			279	\$52,902,489.91	100%	0	\$0.00		0	\$0.00	
31413MHL4		SUNTRUST MORTGAGE INC	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0	\$0.00	
Total			248	\$15,643,635.48	100%	0	\$0.00		0	\$0.00	
31413MHM2		SUNTRUST MORTGAGE INC	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0	\$0.00	
Total			150	\$14,823,685.83	100%	0	\$0.00		0	\$0.00	
31413MHN0		SUNTRUST MORTGAGE INC	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,024,817.97	100%	0	\$0.00		0	\$0.00	
31413MHP5		SUNTRUST MORTGAGE INC	64	\$8,840,912.00	48.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	0	\$0.00	
Total			131	\$18,075,543.10	100%	0	\$0.00		0	\$0.00	
31413MHQ3		SUNTRUST MORTGAGE INC	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	0	\$0.00	
Total			251	\$59,391,247.94	100%	0	\$0.00		0	\$0.00	
31413MHR1		SUNTRUST MORTGAGE INC	117	\$28,269,858.59	51.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	0	\$0.00	
Total			225	\$55,111,234.00	100%	0	\$0.00		0	\$0.00	
31413MHS9		SUNTRUST MORTGAGE INC	25	\$1,577,416.09	43.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	0	\$0.00	
Total			62	\$3,615,677.35	100%	0	\$0.00		0	\$0.00	

31413MHT7		SUNTRUST MORTGAGE INC	5	\$484,300.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,505,213.41	100%	0	\$0.00		0	\$0.00
31413MHU4		SUNTRUST MORTGAGE INC	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,002,243.27	100%	0	\$0.00		0	\$0.00
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,292,944.72	100%	0	\$0.00		0	\$0.00
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,875.14	100%	0	\$0.00		0	\$0.00
31413RKN5		DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,210.29	100%	0	\$0.00		0	\$0.00
31413RKP0		DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,755.27	100%	0	\$0.00		0	\$0.00
31413RKQ8		DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,300.00	100%	0	\$0.00		0	\$0.00
31413RKR6		DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,236.63	100%	0	\$0.00		0	\$0.00
31413TQD7		Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,395,382.53	100%	0	\$0.00		0	\$0.00
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31413VJ24		SUNTRUST MORTGAGE INC	22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,713,966.04	100%	0	\$0.00		0	\$0.00

31413VJ32		SUNTRUST MORTGAGE INC	5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,175,700.00	100%	0	\$0.00		0	\$0.00
31413VJV0		SUNTRUST MORTGAGE INC	25	\$6,364,359.08	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,046,367.91	100%	0	\$0.00		0	\$0.00
31413VJW8		SUNTRUST MORTGAGE INC	41	\$10,679,060.02	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,432,810.68	57.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,111,870.70	100%	0	\$0.00		0	\$0.00
31413VJX6		SUNTRUST MORTGAGE INC	3	\$550,861.46	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,439,590.32	90.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,990,451.78	100%	0	\$0.00		0	\$0.00
31413VJY4		SUNTRUST MORTGAGE INC	35	\$9,227,213.62	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,118,795.92	100%	0	\$0.00		0	\$0.00
31413VJZ1		SUNTRUST MORTGAGE INC	9	\$2,201,500.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,863,580.24	75.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,065,080.24	100%	0	\$0.00		0	\$0.00
31413VQ26		PULTE MORTGAGE, L.L.C	17	\$3,353,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,353,603.00	100%	0	\$0.00		0	\$0.00
31413VQ34		PULTE MORTGAGE, L.L.C	43	\$9,999,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,169.00	100%	0	\$0.00		0	\$0.00
31413VQ42		PULTE MORTGAGE, L.L.C	53	\$10,999,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,949.00	100%	0	\$0.00		0	\$0.00
31413VQX8		PULTE MORTGAGE, L.L.C	45	\$10,000,491.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,491.83	100%	0	\$0.00		0	\$0.00

31413VQY6		PULTE MORTGAGE, L.L.C	72	\$15,000,376.12	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,000,376.12	100%	0	\$0.00		0	\$0.00
31413VQZ3		PULTE MORTGAGE, L.L.C	34	\$7,500,658.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,658.09	100%	0	\$0.00		0	\$0.00
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,890,285.76	100%	0	\$0.00		0	\$0.00
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,406.66	100%	0	\$0.00		0	\$0.00
31414BE30		Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,062.90	100%	0	\$0.00		0	\$0.00
31414BE48		Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,609.07	100%	0	\$0.00		0	\$0.00
31414BE63		COUNTRYWIDE HOME LOANS, INC	1	\$48,354.72	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,309.43	100%	0	\$0.00		0	\$0.00
31414BE89		Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$204,169.81	100%	0	\$0.00		0	\$0.00
31414BF96		COUNTRYWIDE HOME LOANS, INC	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,712,389.95	100%	0	\$0.00		0	\$0.00
31414BFM7		COUNTRYWIDE HOME LOANS, INC	21	\$3,494,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,494,642.00	100%	0	\$0.00		0	\$0.00
31414BFN5		COUNTRYWIDE HOME LOANS, INC	10	\$1,319,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,037.00	100%	0	\$0.00		0	\$0.00

31414BFQ8		COUNTRYWIDE HOME LOANS, INC	5	\$1,086,288.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,288.73	100%	0	\$0.00		0	\$0.00
31414BFR6		COUNTRYWIDE HOME LOANS, INC	63	\$12,924,581.25	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,924,581.25	100%	0	\$0.00		0	\$0.00
31414BFS4		COUNTRYWIDE HOME LOANS, INC	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,963,416.90	100%	0	\$0.00		0	\$0.00
31414BFT2		COUNTRYWIDE HOME LOANS, INC	23	\$3,770,136.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,770,136.20	100%	0	\$0.00		0	\$0.00
31414BFW5		Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$154,233.05	100%	0	\$0.00		0	\$0.00
31414BFX3		Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$254,298.68	100%	0	\$0.00		0	\$0.00
31414BFZ8		Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,900.00	100%	0	\$0.00		0	\$0.00
31414BG38		COUNTRYWIDE HOME LOANS, INC	3	\$588,726.10	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,295,109.35	100%	0	\$0.00		0	\$0.00
31414BG87		COUNTRYWIDE HOME LOANS, INC	6	\$1,712,006.25	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,762,484.21	100%	0	\$0.00		0	\$0.00
31414BGA2		COUNTRYWIDE HOME LOANS, INC	5	\$548,183.26	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,139.67	100%	0	\$0.00		0	\$0.00
31414BGD6		COUNTRYWIDE HOME LOANS, INC	14	\$1,684,737.72	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,725,256.23	100%	0	\$0.00		0	\$0.00

31414BGE4		COUNTRYWIDE HOME LOANS, INC	12	\$1,150,900.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,919,501.70	100%	0	\$0.00		0	\$0.00
31414BGG9		COUNTRYWIDE HOME LOANS, INC	7	\$705,285.49	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,790.50	100%	0	\$0.00		0	\$0.00
31414BGK0		Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,806,654.32	100%	0	\$0.00		0	\$0.00
31414BGL8		COUNTRYWIDE HOME LOANS, INC	1	\$151,500.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,042,064.31	100%	0	\$0.00		0	\$0.00
31414BGM6		COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,990.26	100%	0	\$0.00		0	\$0.00
31414BGN4		COUNTRYWIDE HOME LOANS, INC	2	\$225,500.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,405.99	100%	0	\$0.00		0	\$0.00
31414BGP9		COUNTRYWIDE HOME LOANS, INC	2	\$229,430.44	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,946.91	100%	0	\$0.00		0	\$0.00
31414BGQ7		COUNTRYWIDE HOME LOANS, INC	53	\$8,389,048.03	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	0	\$0.00
Total			248	\$45,271,155.82	100%	0	\$0.00		0	\$0.00
31414BGR5		COUNTRYWIDE HOME LOANS, INC	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,986,303.12	100%	0	\$0.00		0	\$0.00
31414BGS3		COUNTRYWIDE HOME LOANS, INC	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,726,947.53	100%	0	\$0.00		0	\$0.00
31414BGT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,842,713.28	100%	0	\$0.00		0	\$0.00
31414BGU8		COUNTRYWIDE HOME LOANS, INC	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,009.52	100%	0	\$0.00		0	\$0.00
31414BGV6		COUNTRYWIDE HOME LOANS, INC	4	\$609,800.00	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,639.08	100%	0	\$0.00		0	\$0.00
31414BGW4		COUNTRYWIDE HOME LOANS, INC	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,505,079.25	100%	0	\$0.00		0	\$0.00
31414BGX2		COUNTRYWIDE HOME LOANS, INC	10	\$694,950.43	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,672,270.05	100%	0	\$0.00		0	\$0.00
31414BGY0		COUNTRYWIDE HOME LOANS, INC	9	\$880,201.00	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,389.14	100%	0	\$0.00		0	\$0.00
31414BGZ7		COUNTRYWIDE HOME LOANS, INC	8	\$962,719.63	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,067,905.22	100%	0	\$0.00		0	\$0.00
31414BH29		COUNTRYWIDE HOME LOANS, INC	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,587,439.95	100%	0	\$0.00		0	\$0.00
31414BH37		COUNTRYWIDE HOME LOANS, INC	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,368,270.16	100%	0	\$0.00		0	\$0.00

31414BH45		COUNTRYWIDE HOME LOANS, INC	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,149,263.21	100%	0	\$0.00		0	\$0.00
31414BH52		COUNTRYWIDE HOME LOANS, INC	8	\$2,258,684.00	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,828,082.16	100%	0	\$0.00		0	\$0.00
31414BH60		COUNTRYWIDE HOME LOANS, INC	4	\$1,496,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,496,850.00	100%	0	\$0.00		0	\$0.00
31414BH78		COUNTRYWIDE HOME LOANS, INC	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,484,706.17	100%	0	\$0.00		0	\$0.00
31414BHA1		Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$258,047.56	100%	0	\$0.00		0	\$0.00
31414BHD5		COUNTRYWIDE HOME LOANS, INC	1	\$92,695.15	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,985.18	100%	0	\$0.00		0	\$0.00
31414BHJ2		COUNTRYWIDE HOME LOANS, INC	1	\$84,862.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,862.52	100%	0	\$0.00		0	\$0.00
31414BHN3		COUNTRYWIDE HOME LOANS, INC	30	\$7,823,220.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,823,220.28	100%	0	\$0.00		0	\$0.00
31414BHQ6		COUNTRYWIDE HOME LOANS, INC	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,952,559.84	100%	0	\$0.00		0	\$0.00
31414BHR4		COUNTRYWIDE HOME LOANS, INC	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,599,802.67	100%	0	\$0.00		0	\$0.00

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31414BJA9		COUNTRYWIDE HOME LOANS, INC	5	\$1,226,268.07	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,404,488.65	100%	0	\$0.00		0	\$0.00
31414BJB7		COUNTRYWIDE HOME LOANS, INC	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,551,107.41	100%	0	\$0.00		0	\$0.00
31414BJC5		COUNTRYWIDE HOME LOANS, INC	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,952.66	100%	0	\$0.00		0	\$0.00
31414BJG6		COUNTRYWIDE HOME LOANS, INC	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,910,757.02	100%	0	\$0.00		0	\$0.00
31414C6S2		COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,534,022.19	100%	0	\$0.00		0	\$0.00
31414C6T0		COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$73,556,252.71	100%	0	\$0.00		0	\$0.00
31414C6U7		COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00
Total			916	\$172,083,274.74	100%	0	\$0.00		0	\$0.00
31414C6V5		COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00
Total			457	\$66,063,585.64	100%	0	\$0.00		0	\$0.00
31414C6X1		COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00
Total			155	\$39,607,644.06	100%	0	\$0.00		0	\$0.00
31414C6Y9		COUNTRYWIDE	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00
Total			3,522	\$843,205,704.81	100%	0	\$0.00		0	\$0.00
31414C6Z6		COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00
Total			626	\$148,551,280.35	100%	0	\$0.00		0	\$0.00
31414C7A0		COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,538,858.30	100%	0	\$0.00		0	\$0.00
31414C7D4		COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,739.80	100%	0	\$0.00		0	\$0.00
31414C7G7		COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,392,596.97	100%	0	\$0.00		0	\$0.00
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,688,064.65	37.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,407,145.00	100%	0	\$0.00		0	\$0.00
31414C7J1		COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,101,363.31	100%	0	\$0.00		0	\$0.00
31414C7L6		COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,096,611.95	100%	0	\$0.00		0	\$0.00
31414C7M4		COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,313,851.35	100%	0	\$0.00		0	\$0.00
31414DA22		COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,884,544.17	100%	0	\$0.00		0	\$0.00
31414DA30		COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,873,372.13	100%	0	\$0.00		0	\$0.00
31414DA48		COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0	\$0.00
Total			389	\$71,662,360.57	100%	0	\$0.00		0	\$0.00
31414DA55		COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0	\$0.00
Total			804	\$202,314,925.26	100%	0	\$0.00		0	\$0.00
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00
Total			350	\$86,527,405.45	100%	0	\$0.00		0	\$0.00
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,728,678.14	100%	0	\$0.00		0	\$0.00
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,854,987.18	100%	0	\$0.00		0	\$0.00
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,311,507.09	100%	0	\$0.00		0	\$0.00
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	\$0.00
Total			429	\$84,638,506.00	100%	0	\$0.00		0	\$0.00
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,197,062.47	100%	0	\$0.00		0	\$0.00

31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0	\$0.00
Total			448	\$106,660,874.28	100%	0	\$0.00		0	\$0.00
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	0	\$0.00
Total			480	\$117,924,963.01	100%	0	\$0.00		0	\$0.00
31414DAG1		COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,535,919.42	100%	0	\$0.00		0	\$0.00
31414DAH9		COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,490,719.58	100%	0	\$0.00		0	\$0.00
31414DAP1		COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	0	\$0.00
Total			347	\$100,003,379.74	100%	0	\$0.00		0	\$0.00
31414DAQ9		COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,464,459.97	100%	0	\$0.00		0	\$0.00
31414DAR7		Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,418,200.00	100%	0	\$0.00		0	\$0.00
31414DAS5		COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,185,307.35	100%	0	\$0.00		0	\$0.00
31414DAU0		COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,865,700.99	100%	0	\$0.00		0	\$0.00
31414DAW6		COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,532,511.36	100%	0	\$0.00		0	\$0.00
31414DAY2		COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,587,538.37	100%	0	\$0.00		0	\$0.00
31414DB21		COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,220,313.14	100%	0	\$0.00		0	\$0.00
31414DB39		COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,571,056.28	100%	0	\$0.00		0	\$0.00
31414DB47		COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,191,684.61	100%	0	\$0.00		0	\$0.00
31414DB54		COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,805,110.00	100%	0	\$0.00		0	\$0.00
31414DB70		COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00
Total			374	\$64,891,680.85	100%	0	\$0.00		0	\$0.00
31414DB88		COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,012,352.90	100%	0	\$0.00		0	\$0.00
31414DBA3		COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,804,788.00	100%	0	\$0.00		0	\$0.00
31414DBB1		COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00

Total			83	\$19,298,165.76	100%	0	\$0.00		0	\$0.00
31414DBE5		Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,772.11	100%	0	\$0.00		0	\$0.00
31414DBG0		Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$395,895.48	100%	0	\$0.00		0	\$0.00
31414DBK1		COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00
Total			713	\$200,020,758.31	100%	0	\$0.00		0	\$0.00
31414DBL9		COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,191,461.01	100%	0	\$0.00		0	\$0.00
31414DBN5		COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,677,991.92	100%	0	\$0.00		0	\$0.00
31414DBP0		COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,852.00	100%	0	\$0.00		0	\$0.00
31414DBS4		COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,047,913.62	100%	0	\$0.00		0	\$0.00
31414DBT2		COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,652,113.23	100%	0	\$0.00		0	\$0.00
31414DBU9		COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,246,481.31	100%	0	\$0.00		0	\$0.00
31414DBV7		COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0	\$0.00

Total			263	\$18,301,604.38	100%	0	\$0.00		0	\$0.00
31414DBW5		COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,668,067.30	100%	0	\$0.00		0	\$0.00
31414DBX3		COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,083,063.12	100%	0	\$0.00		0	\$0.00
31414DBY1		COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,176,047.53	100%	0	\$0.00		0	\$0.00
31414DBZ8		COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,058,829.46	100%	0	\$0.00		0	\$0.00
31414DC20		COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,068,188.21	100%	0	\$0.00		0	\$0.00
31414DC46		COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,047,590.32	100%	0	\$0.00		0	\$0.00
31414DC79		COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,489,759.36	100%	0	\$0.00		0	\$0.00
31414DC95		COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,530,115.49	100%	0	\$0.00		0	\$0.00
31414DCB0		COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,184,165.61	100%	0	\$0.00		0	\$0.00

31414DCC8		COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$218,046,946.34	100%	0	\$0.00		0	\$0.00
31414DCD6		COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	\$0.00
Total			382	\$89,219,815.93	100%	0	\$0.00		0	\$0.00
31414DCF1		COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,555,837.20	100%	0	\$0.00		0	\$0.00
31414DCG9		COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,279,012.21	100%	0	\$0.00		0	\$0.00
31414DCN4		COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$526,864.26	100%	0	\$0.00		0	\$0.00
31414DCX2		COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,859,073.14	100%	0	\$0.00		0	\$0.00
31414DCY0		COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,600,870.88	100%	0	\$0.00		0	\$0.00
31414DCZ7		COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,301,219.42	100%	0	\$0.00		0	\$0.00
31414DD37		COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,074,550.69	100%	0	\$0.00		0	\$0.00

31414DD60		COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,714,732.90	100%	0	\$0.00		0	\$0.00
31414DD78		Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$905,627.33	100%	0	\$0.00		0	\$0.00
31414DDA1		COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,869,665.78	100%	0	\$0.00		0	\$0.00
31414DDB9		COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,817,297.08	100%	0	\$0.00		0	\$0.00
31414DDC7		COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,382,142.64	100%	0	\$0.00		0	\$0.00
31414DDD5		COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,406,124.57	100%	0	\$0.00		0	\$0.00
31414DDE3		COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,866,203.65	100%	0	\$0.00		0	\$0.00
31414DDF0		COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,634,663.65	100%	0	\$0.00		0	\$0.00
31414DDG8		COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,876,530.90	100%	0	\$0.00		0	\$0.00
31414DDH6		COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	\$0.00

Total			116	\$17,918,328.24	100%	0	\$0.00		0	\$0.00
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	\$0.00
Total			502	\$119,978,237.53	100%	0	\$0.00		0	\$0.00
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0	\$0.00
Total			429	\$104,243,739.06	100%	0	\$0.00		0	\$0.00
31414DDR4		COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,779,589.77	100%	0	\$0.00		0	\$0.00
31414DDS2		COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,004,830.00	100%	0	\$0.00		0	\$0.00
31414DDT0		COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,435,975.15	100%	0	\$0.00		0	\$0.00
31414DDU7		COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,701,890.70	100%	0	\$0.00		0	\$0.00
31414DDV5		Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$861,939.43	100%	0	\$0.00		0	\$0.00
31414DDW3		COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,468,802.87	100%	0	\$0.00		0	\$0.00
31414DDX1		COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00
Total			2	\$216,858.02	100%	0	\$0.00		0	\$0.00
31414DE28			28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,762,214.67	100%	0	\$0.00		0	\$0.00
31414DE36		COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,515,407.79	100%	0	\$0.00		0	\$0.00
31414DE93		COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,012,141.49	100%	0	\$0.00		0	\$0.00
31414DEB8		COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,420,472.15	100%	0	\$0.00		0	\$0.00
31414DEC6		COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,740,917.08	100%	0	\$0.00		0	\$0.00
31414DED4		COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,780,356.46	100%	0	\$0.00		0	\$0.00
31414DEK8		COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,015,687.29	100%	0	\$0.00		0	\$0.00
31414DEL6		COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,861,476.83	100%	0	\$0.00		0	\$0.00
31414DEM4		COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,539,098.12	100%	0	\$0.00		0	\$0.00
31414DEN2		Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,298,500.00	100%	0	\$0.00		0	\$0.00
31414DEP7		COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,630,761.71	100%	0	\$0.00		0	\$0.00
31414DER3		COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,651,605.60	100%	0	\$0.00		0	\$0.00
31414DES1		COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,285,766.67	100%	0	\$0.00		0	\$0.00
31414DET9		COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,289,992.09	100%	0	\$0.00		0	\$0.00
31414DEW2		COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,944,284.34	100%	0	\$0.00		0	\$0.00
31414DEX0		COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0	\$0.00
Total			857	\$195,867,050.98	100%	0	\$0.00		0	\$0.00
31414DEY8		COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0	\$0.00
Total			313	\$70,983,987.94	100%	0	\$0.00		0	\$0.00
31414DEZ5		COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,563,499.44	100%	0	\$0.00		0	\$0.00
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,223,405.10	100%	0	\$0.00		0	\$0.00

31414DF35		COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,159,242.02	100%	0	\$0.00		0	\$0.00
31414DF43		COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,767,698.81	100%	0	\$0.00		0	\$0.00
31414DF50		COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,039,954.13	100%	0	\$0.00		0	\$0.00
31414DF68		COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,274,312.51	100%	0	\$0.00		0	\$0.00
31414DF76		COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,733,136.00	100%	0	\$0.00		0	\$0.00
31414DF92		COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,739,823.98	100%	0	\$0.00		0	\$0.00
31414DFA9		COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,907,730.84	100%	0	\$0.00		0	\$0.00
31414DFB7		COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,599,619.54	100%	0	\$0.00		0	\$0.00
31414DFC5		COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,535,901.66	100%	0	\$0.00		0	\$0.00

31414DFD3		COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,817,253.02	100%	0	\$0.00		0	\$0.00
31414DFE1		COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,177,153.00	100%	0	\$0.00		0	\$0.00
31414DFE8		COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0	\$0.00
Total			285	\$37,489,409.25	100%	0	\$0.00		0	\$0.00
31414DFG6		COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,776,094.33	100%	0	\$0.00		0	\$0.00
31414DFH4		COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,361,077.58	100%	0	\$0.00		0	\$0.00
31414DFJ0		COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	0	\$0.00
Total			335	\$75,782,087.02	100%	0	\$0.00		0	\$0.00
31414DFL5		COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0	\$0.00
Total			925	\$168,776,874.06	100%	0	\$0.00		0	\$0.00
31414DFM3		COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0	\$0.00
Total			291	\$44,354,099.03	100%	0	\$0.00		0	\$0.00
31414DFP6		COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0	\$0.00
Total			2,501	\$596,327,561.29	100%	0	\$0.00		0	\$0.00
31414DFQ4		COUNTRYWIDE	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0	\$0.00
Total			875	\$206,794,680.73	100%	0	\$0.00		0	\$0.00
31414DFR2		COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,850,247.94	100%	0	\$0.00		0	\$0.00
31414DFS0		COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,623,739.16	100%	0	\$0.00		0	\$0.00
31414DFT8		COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,543.79	100%	0	\$0.00		0	\$0.00
31414DFY7		COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,574,842.52	100%	0	\$0.00		0	\$0.00
31414DFZ4		COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,385,293.33	100%	0	\$0.00		0	\$0.00
31414DG42		COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,061,866.64	100%	0	\$0.00		0	\$0.00
31414DG91		COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,017.00	100%	0	\$0.00		0	\$0.00
31414DGA8		COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,554.62	100%	0	\$0.00		0	\$0.00
31414DGB6		Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$917,216.07	100%	0	\$0.00		0	\$0.00

31414DGD2	COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,314.70	100%	0	\$0.00		0	\$0.00
31414DGG5	COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0	\$0.00
Total		3	\$473,018.87	100%	0	\$0.00		0	\$0.00
31414DGH3	Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$97,493.98	100%	0	\$0.00		0	\$0.00
31414DGQ3	COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,411,115.78	100%	0	\$0.00		0	\$0.00
31414DGR1	COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,626,000.00	100%	0	\$0.00		0	\$0.00
31414DGS9	COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,628,801.14	43.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,019,873.14	100%	0	\$0.00		0	\$0.00
31414DGT7	COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,321,194.80	100%	0	\$0.00		0	\$0.00
31414DGU4	COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,197,358.86	67.43%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,951,318.76	100%	0	\$0.00		0	\$0.00
31414DGW0	COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,926,809.72	100%	0	\$0.00		0	\$0.00
31414DGX8	COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	141	\$34,860,105.22	44.4%	0	\$0.00	NA	0	\$0.00
Total			337	\$78,511,529.73	100%	0	\$0.00		0	\$0.00
31414DGY6		COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA	0	\$0.00
Total			353	\$88,740,788.07	100%	0	\$0.00		0	\$0.00
31414DGGZ3		COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,552,557.00	100%	0	\$0.00		0	\$0.00
31414DH33		COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$810,092.08	100%	0	\$0.00		0	\$0.00
31414DH41		COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,752,014.00	100%	0	\$0.00		0	\$0.00
31414DH58		COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,015,343.05	100%	0	\$0.00		0	\$0.00
31414DH66		COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,366,889.89	100%	0	\$0.00		0	\$0.00
31414DH74		COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,849,453.03	100%	0	\$0.00		0	\$0.00
31414DH82		COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,870,489.69	100%	0	\$0.00		0	\$0.00
31414DH90		COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0	\$0.00

Total			165	\$31,909,937.94	100%	0	\$0.00		0	\$0.00
31414DHC3		COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,258,398.00	100%	0	\$0.00		0	\$0.00
31414DHD1		COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,991,150.00	100%	0	\$0.00		0	\$0.00
31414DHE9		COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	0	\$0.00
Total			326	\$90,005,188.00	100%	0	\$0.00		0	\$0.00
31414DHF6		COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0	\$0.00
Total			329	\$100,026,929.39	100%	0	\$0.00		0	\$0.00
31414DHG4		COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,343,667.68	100%	0	\$0.00		0	\$0.00
31414DHH2		COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,035,658.34	100%	0	\$0.00		0	\$0.00
31414DHJ8		COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,556,639.09	100%	0	\$0.00		0	\$0.00
31414DHK5		COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,881,518.00	100%	0	\$0.00		0	\$0.00
31414DHL3		COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,682,759.16	100%	0	\$0.00		0	\$0.00

31414DHM1		COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,755,458.07	100%	0	\$0.00		0	\$0.00
31414DHN9		COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0	\$0.00
Total			385	\$93,872,751.67	100%	0	\$0.00		0	\$0.00
31414DHP4		COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	0	\$0.00
Total			330	\$86,039,807.40	100%	0	\$0.00		0	\$0.00
31414DHS8		COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,031,665.00	100%	0	\$0.00		0	\$0.00
31414DHT6		Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,218,907.27	100%	0	\$0.00		0	\$0.00
31414DHU3		COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,926,419.00	100%	0	\$0.00		0	\$0.00
31414DHV1		Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,470,240.95	100%	0	\$0.00		0	\$0.00
31414DJ23		COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,360,693.32	100%	0	\$0.00		0	\$0.00
31414DJ31		COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,795,314.83	100%	0	\$0.00		0	\$0.00
31414DJ56		COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,271,786.68	100%	0	\$0.00		0	\$0.00

31414DJ64		COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,691,770.20	100%	0	\$0.00		0	\$0.00
31414DJ80		COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,697,903.59	100%	0	\$0.00		0	\$0.00
31414DJ98		COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0	\$0.00
Total			406	\$94,012,922.68	100%	0	\$0.00		0	\$0.00
31414DJA5		COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	0	\$0.00
Total			356	\$87,570,098.55	100%	0	\$0.00		0	\$0.00
31414DJB3		COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0	\$0.00
Total			300	\$78,310,379.92	100%	0	\$0.00		0	\$0.00
31414DJE7		COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,016,290.27	100%	0	\$0.00		0	\$0.00
31414DJF4		COUNTRYWIDE BANK, FSB	44	\$11,059,020.00	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,025,445.00	100%	0	\$0.00		0	\$0.00
31414DJG2		Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,048,184.28	100%	0	\$0.00		0	\$0.00
31414DJH0		COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,763,855.08	100%	0	\$0.00		0	\$0.00
31414DJK3		COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,448,817.00	100%	0	\$0.00		0	\$0.00
31414DJL1		COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,604,166.76	100%	0	\$0.00		0	\$0.00
31414DJM9		COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,085,392.88	100%	0	\$0.00		0	\$0.00
31414DJN7		COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,806,546.36	100%	0	\$0.00		0	\$0.00
31414DJR8		COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,118,686.08	100%	0	\$0.00		0	\$0.00
31414DJU1		COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,922,017.58	100%	0	\$0.00		0	\$0.00
31414DJW7		COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,470,637.41	72.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,642,472.41	100%	0	\$0.00		0	\$0.00
31414DK47		COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,000,522.66	100%	0	\$0.00		0	\$0.00
31414DKA3		COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,878,751.38	100%	0	\$0.00		0	\$0.00
31414DKE5		COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	0	\$0.00

Total			85	\$25,034,156.00	100%	0	\$0.00		0	\$0.00
31414DKF2		COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA	0	\$0.00
Total			267	\$75,006,000.91	100%	0	\$0.00		0	\$0.00
31414DKL9		Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,890.00	100%	0	\$0.00		0	\$0.00
31414DKN5		COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0	\$0.00
Total			260	\$48,635,065.18	100%	0	\$0.00		0	\$0.00
31414DKQ8		COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,128.08	100%	0	\$0.00		0	\$0.00
31414DKR6		COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,030,370.00	100%	0	\$0.00		0	\$0.00
31414DKS4		COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,415,488.71	100%	0	\$0.00		0	\$0.00
31414DKT2		COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,338,473.00	100%	0	\$0.00		0	\$0.00
31414DKV7		COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,321,585.26	100%	0	\$0.00		0	\$0.00
31414DKW5		COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0	\$0.00
Total			453	\$108,758,734.50	100%	0	\$0.00		0	\$0.00
31414DKX3			48	\$10,587,877.10	26.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,315,405.87	100%	0	\$0.00		0	\$0.00
31414DL20		COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,353,389.47	100%	0	\$0.00		0	\$0.00
31414DL53		COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,154,984.04	100%	0	\$0.00		0	\$0.00
31414DL61		COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,506.63	100%	0	\$0.00		0	\$0.00
31414DL79		COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,459,650.00	100%	0	\$0.00		0	\$0.00
31414DLB0		COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,964,884.23	100%	0	\$0.00		0	\$0.00
31414DLC8		COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,023,050.00	100%	0	\$0.00		0	\$0.00
31414DLD6		COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,654,794.76	100%	0	\$0.00		0	\$0.00
31414DLE4		COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,402,725.00	100%	0	\$0.00		0	\$0.00
31414DLG9		COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	0	\$0.00

Total			142	\$35,670,668.75	100%	0	\$0.00		0	\$0.00
31414DLH7		COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,080,256.84	100%	0	\$0.00		0	\$0.00
31414DLJ3		COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,197,262.00	100%	0	\$0.00		0	\$0.00
31414DLK0		COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0	\$0.00
Total			505	\$124,016,629.97	100%	0	\$0.00		0	\$0.00
31414DLQ7		COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,514,838.38	100%	0	\$0.00		0	\$0.00
31414DLR5		COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,081,237.02	100%	0	\$0.00		0	\$0.00
31414DLS3		COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,755,800.00	100%	0	\$0.00		0	\$0.00
31414DLT1		COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,229,760.34	100%	0	\$0.00		0	\$0.00
31414DLU8		COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,418,544.86	100%	0	\$0.00		0	\$0.00
31414DLV6		COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,568.76	100%	0	\$0.00		0	\$0.00
31414DLW4		COUNTRYWIDE	4	\$943,498.59	17.58%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,367,058.64	100%	0	\$0.00		0	\$0.00
31414DLY0		COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,963,715.46	100%	0	\$0.00		0	\$0.00
31414DLZ7		COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,322,835.61	100%	0	\$0.00		0	\$0.00
31414DM37		COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,894,817.86	100%	0	\$0.00		0	\$0.00
31414DM45		COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,490,792.44	100%	0	\$0.00		0	\$0.00
31414DM60		COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	0	\$0.00
Total			754	\$180,885,311.61	100%	0	\$0.00		0	\$0.00
31414DM78		COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,004,380.46	100%	0	\$0.00		0	\$0.00
31414DMF0		COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0	\$0.00
Total			474	\$130,052,886.93	100%	0	\$0.00		0	\$0.00
31414DMK9		COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	\$0.00
Total			3	\$475,950.00	100%	0	\$0.00		0	\$0.00
31414DMN3		COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,774,239.69	100%	0	\$0.00		0	\$0.00
31414DMS2		COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,872,386.65	100%	0	\$0.00		0	\$0.00
31414DMT0		COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,030,331.14	100%	0	\$0.00		0	\$0.00
31414DMV5		COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,470,239.78	100%	0	\$0.00		0	\$0.00
31414DMW3		COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,543,925.61	100%	0	\$0.00		0	\$0.00
31414DMX1		COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,254,392.36	100%	0	\$0.00		0	\$0.00
31414DMY9		COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,024,341.19	100%	0	\$0.00		0	\$0.00
31414DMZ6		COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,102,533.73	100%	0	\$0.00		0	\$0.00
31414DN36		COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,382,660.00	100%	0	\$0.00		0	\$0.00
31414DN85		COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$0.00

Total			95	\$30,081,878.38	100%	0	\$0.00		0	\$0.00
31414DN93		COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,837.28	100%	0	\$0.00		0	\$0.00
31414DNA0		COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,995,961.83	100%	0	\$0.00		0	\$0.00
31414DNC6		COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,944.57	100%	0	\$0.00		0	\$0.00
31414DNG7		COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,123.34	100%	0	\$0.00		0	\$0.00
31414DNH5		COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,067,595.00	100%	0	\$0.00		0	\$0.00
31414DNJ1		Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,885,139.29	100%	0	\$0.00		0	\$0.00
31414DNK8		COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0	\$0.00
Total			379	\$100,001,187.64	100%	0	\$0.00		0	\$0.00
31414DNL6		COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0	\$0.00
Total			390	\$100,045,627.29	100%	0	\$0.00		0	\$0.00
31414DNN2		COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,722,674.59	72.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,212,394.59	100%	0	\$0.00		0	\$0.00
31414DNP7		COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,332,917.68	100%	0	\$0.00		0	\$0.00
31414DNQ5		COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,041,227.00	100%	0	\$0.00		0	\$0.00
31414DNS1		COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,731,174.00	73.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,846,927.00	100%	0	\$0.00		0	\$0.00
31414DNT9		COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,605,780.52	100%	0	\$0.00		0	\$0.00
31414DNU6		COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,492,659.77	60.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$60,440,494.98	100%	0	\$0.00		0	\$0.00
31414DNV4		COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$48,218,245.63	74.1%	0	\$0.00	NA	0	\$0.00
Total			245	\$65,069,163.63	100%	0	\$0.00		0	\$0.00
31414DP26		COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,323,958.46	100%	0	\$0.00		0	\$0.00
31414DP34		COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,503,348.64	100%	0	\$0.00		0	\$0.00
31414DP42		COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,955,794.12	67.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,208,233.62	100%	0	\$0.00		0	\$0.00
31414DP59		COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,972,294.99	67.92%	0	\$0.00	NA	0	\$0.00

Total			74	\$7,320,985.99	100%	0	\$0.00		0	\$0.00
31414DP67		COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,911,778.83	69.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,856,374.83	100%	0	\$0.00		0	\$0.00
31414DP75		COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0	\$0.00
Total			393	\$79,092,915.27	100%	0	\$0.00		0	\$0.00
31414DP83		COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0	\$0.00
Total			783	\$195,298,641.90	100%	0	\$0.00		0	\$0.00
31414DP91		COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA	0	\$0.00
Total			770	\$199,877,010.52	100%	0	\$0.00		0	\$0.00
31414DPA8		COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$41,263,272.17	74.99%	0	\$0.00	NA	0	\$0.00
Total			249	\$55,021,728.19	100%	0	\$0.00		0	\$0.00
31414DPC4		COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,813.10	100%	0	\$0.00		0	\$0.00
31414DPD2		COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,350,146.55	100%	0	\$0.00		0	\$0.00
31414DPE0		COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,476,275.99	100%	0	\$0.00		0	\$0.00
31414DPF7		COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,830,038.12	100%	0	\$0.00		0	\$0.00

31414DPG5		COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,239,246.95	100%	0	\$0.00		0	\$0.00
31414DPH3		COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,521,017.73	100%	0	\$0.00		0	\$0.00
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,737,258.27	100%	0	\$0.00		0	\$0.00
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,478,618.23	100%	0	\$0.00		0	\$0.00
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0	\$0.00
Total			257	\$48,498,067.16	100%	0	\$0.00		0	\$0.00
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0	\$0.00
Total			374	\$92,618,310.93	100%	0	\$0.00		0	\$0.00
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA	0	\$0.00
Total			170	\$44,510,913.08	100%	0	\$0.00		0	\$0.00
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0	\$0.00
Total			605	\$103,891,584.00	100%	0	\$0.00		0	\$0.00
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,486,602.71	100%	0	\$0.00		0	\$0.00

31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,643,424.07	100%	0	\$0.00		0	\$0.00
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0	\$0.00
Total			202	\$51,205,339.63	100%	0	\$0.00		0	\$0.00
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$0.00
Total			313	\$62,608,726.56	100%	0	\$0.00		0	\$0.00
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,065,352.94	100%	0	\$0.00		0	\$0.00
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00
Total			472	\$116,007,504.03	100%	0	\$0.00		0	\$0.00
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,878,956.11	100%	0	\$0.00		0	\$0.00
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,235,455.00	100%	0	\$0.00		0	\$0.00
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,026,073.71	100%	0	\$0.00		0	\$0.00
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,015,818.10	100%	0	\$0.00		0	\$0.00
31414DQG4		COUNTRYWIDE	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,030,194.44	100%	0	\$0.00		0	\$0.00
31414DQY5		COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,193.61	100%	0	\$0.00		0	\$0.00
31414DQZ2		COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,907,531.70	100%	0	\$0.00		0	\$0.00
31414DR32		COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00
Total			270	\$70,028,565.91	100%	0	\$0.00		0	\$0.00
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,014,048.81	100%	0	\$0.00		0	\$0.00
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,019.98	100%	0	\$0.00		0	\$0.00
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,092,681.47	100%	0	\$0.00		0	\$0.00
31414DR81		COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,721,109.12	100%	0	\$0.00		0	\$0.00
31414DR99		COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	0	\$0.00
Total			267	\$65,601,692.84	100%	0	\$0.00		0	\$0.00
31414DRA6		COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	0	\$0.00
Total			370	\$96,153,121.50	100%	0	\$0.00		0	\$0.00
31414DRB4		COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,774,713.00	100%	0	\$0.00		0	\$0.00
31414DRC2		COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,961,544.00	100%	0	\$0.00		0	\$0.00
31414DRD0		COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,002,036.94	100%	0	\$0.00		0	\$0.00
31414DRE8		COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,971,639.00	100%	0	\$0.00		0	\$0.00
31414DRG3		COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,881,825.01	100%	0	\$0.00		0	\$0.00
31414DRH1		COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,794,173.88	100%	0	\$0.00		0	\$0.00
31414DRJ7		COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,541,578.16	100%	0	\$0.00		0	\$0.00
31414DRK4		COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,748,050.00	100%	0	\$0.00		0	\$0.00
31414DRM0		COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,381,607.00	100%	0	\$0.00		0	\$0.00
31414DRN8		COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,234,917.80	100%	0	\$0.00		0	\$0.00
31414DRP3		COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,941,011.30	100%	0	\$0.00		0	\$0.00
31414DRR9		COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,358,405.00	100%	0	\$0.00		0	\$0.00
31414DSA5		COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA	0	\$0.00
Total			394	\$104,635,567.00	100%	0	\$0.00		0	\$0.00
31414DSC1		COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,306,972.56	100%	0	\$0.00		0	\$0.00
31414DSG2		COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,368,280.51	100%	0	\$0.00		0	\$0.00
31414DSJ6		COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,646,521.07	100%	0	\$0.00		0	\$0.00
31414DSN7		COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,287,950.00	100%	0	\$0.00		0	\$0.00
31414DSP2		COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA	0	\$0.00
Total			554	\$96,886,402.32	100%	0	\$0.00		0	\$0.00

31414DSQ0		COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,415,612.00	100%	0	\$0.00		0	\$0.00
31414DSR8		COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0	\$0.00
Total			342	\$89,277,988.86	100%	0	\$0.00		0	\$0.00
31414DSS6		COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0	\$0.00
Total			294	\$78,471,906.62	100%	0	\$0.00		0	\$0.00
31414DSU1		COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,393,650.21	100%	0	\$0.00		0	\$0.00
31414DSV9		COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	\$0.00
Total			222	\$44,329,064.10	100%	0	\$0.00		0	\$0.00
31414DSW7		COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,001,478.38	100%	0	\$0.00		0	\$0.00
31414DSX5		COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,002,367.14	100%	0	\$0.00		0	\$0.00
31414DSY3		COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,880,441.49	100%	0	\$0.00		0	\$0.00
31414DTH9		COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,565,478.87	100%	0	\$0.00		0	\$0.00
31414DTL0		COUNTRYWIDE	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,932,239.34	100%	0	\$0.00		0	\$0.00
31414DTM8		COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0	\$0.00
Total			505	\$95,930,811.06	100%	0	\$0.00		0	\$0.00
31414DTN6		COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,595,473.78	100%	0	\$0.00		0	\$0.00
31414DTP1		COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$260,657,573.00	100%	0	\$0.00		0	\$0.00
31414DTQ9		COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0	\$0.00
Total			419	\$94,970,848.04	100%	0	\$0.00		0	\$0.00
31414DTR7		COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,013,513.20	100%	0	\$0.00		0	\$0.00
31414DTX4		COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0	\$0.00
Total			288	\$75,048,344.86	100%	0	\$0.00		0	\$0.00
31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,509,600.00	100%	0	\$0.00		0	\$0.00
31414HNB9		RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,750,804.98	100%	0	\$0.00		0	\$0.00
31414HNC7		RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,826,331.79	100%	0	\$0.00		0	\$0.00
31414JT94		UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,475,208.08	100%	0	\$0.00		0	\$0.00
31414JUA9		UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,054,063.91	100%	0	\$0.00		0	\$0.00
31414KDY3		GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,624,198.67	100%	0	\$0.00		0	\$0.00
31414KDZ0		GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,653,193.67	100%	0	\$0.00		0	\$0.00
31414KL81		SUNTRUST MORTGAGE INC	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,120,690.00	100%	0	\$0.00		0	\$0.00
31414KL99		SUNTRUST MORTGAGE INC	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,978,425.00	100%	0	\$0.00		0	\$0.00
31414KMA5		SUNTRUST MORTGAGE INC	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,855,354.29	100%	0	\$0.00		0	\$0.00
31414KMB3		SUNTRUST MORTGAGE INC	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,133,050.33	100%	0	\$0.00		0	\$0.00
31414KMC1		SUNTRUST MORTGAGE INC	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$39,696,457.73	100%	0	\$0.00		0	\$0.00
31414L5F1		LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,768,030.79	100%	0	\$0.00		0	\$0.00
31414L5G9		LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,187,681.31	100%	0	\$0.00		0	\$0.00
31414L5H7		LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,812,953.13	100%	0	\$0.00		0	\$0.00
31414L5J3		LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,633,255.28	100%	0	\$0.00		0	\$0.00
31414L5K0		LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,452,968.69	100%	0	\$0.00		0	\$0.00
31414L5L8		LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,864,883.42	100%	0	\$0.00		0	\$0.00
31414L5R5		LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,190,266.52	100%	0	\$0.00		0	\$0.00
31414LC30		Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,386,665.43	100%	0	\$0.00		0	\$0.00
31414LC48		Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	\$0.00
Total			682	\$134,023,257.97	100%	0	\$0.00		0	\$0.00
31414LC55		Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$38,153,936.25	100%	0	\$0.00		0	\$0.00
31414LC71		Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,611,350.00	100%	0	\$0.00		0	\$0.00
31414LC89		Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,684,390.00	100%	0	\$0.00		0	\$0.00
31414LDA3		Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00
31414LDB1		Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00
Total			937	\$217,874,172.62	100%	0	\$0.00		0	\$0.00
31414LDC9		AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA	0	\$0.00
Total			1,645	\$356,023,534.56	100%	0	\$0.00		0	\$0.00
31414LDD7		Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,005,393.09	100%	0	\$0.00		0	\$0.00
31414LF52		SUNTRUST MORTGAGE INC	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,017,487.75	100%	0	\$0.00		0	\$0.00
31414LF60		SUNTRUST MORTGAGE INC	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,322.00	100%	0	\$0.00		0	\$0.00
31414LF78		SUNTRUST MORTGAGE INC	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,020,670.00	100%	0	\$0.00		0	\$0.00
31414LJE9		GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,895,950.00	100%	0	\$0.00		0	\$0.00
31414LJF6		GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,302,977.71	100%	0	\$0.00		0	\$0.00
31414LJG4		GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,575.00	100%	0	\$0.00		0	\$0.00
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,994,830.54	100%	0	\$0.00		0	\$0.00

31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,283,948.38	100%	0	\$0.00		0	\$0.00
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,858,792.12	100%	0	\$0.00		0	\$0.00
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,049,435.72	100%	0	\$0.00		0	\$0.00
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,722,802.84	100%	0	\$0.00		0	\$0.00
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,415,983.28	100%	0	\$0.00		0	\$0.00
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,899,430.85	100%	0	\$0.00		0	\$0.00
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,793,914.04	100%	0	\$0.00		0	\$0.00
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,141,658.96	100%	0	\$0.00		0	\$0.00
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,739,827.36	100%	0	\$0.00		0	\$0.00
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			64	\$10,091,218.85	100%	0	\$0.00		0	\$0.00
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,660,579.65	100%	0	\$0.00		0	\$0.00
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,762,115.20	100%	0	\$0.00		0	\$0.00
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,577,604.13	100%	0	\$0.00		0	\$0.00
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,360,557.78	100%	0	\$0.00		0	\$0.00
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,252,589.01	100%	0	\$0.00		0	\$0.00
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,235,464.98	100%	0	\$0.00		0	\$0.00
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,572,527.11	100%	0	\$0.00		0	\$0.00
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,830,532.78	100%	0	\$0.00		0	\$0.00
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,486,540.83	100%	0	\$0.00		0	\$0.00

31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,896,879.01	100%	0	\$0.00		0	\$0.00
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,227,033.34	100%	0	\$0.00		0	\$0.00
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,923,842.69	100%	0	\$0.00		0	\$0.00
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,933.48	100%	0	\$0.00		0	\$0.00
31414MFS0		WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,203,151.65	100%	0	\$0.00		0	\$0.00
31414MJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,136,239.08	100%	0	\$0.00		0	\$0.00
31414MJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,857,875.39	95.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,148,587.39	100%	0	\$0.00		0	\$0.00
31414MJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA	0	\$0.00
Total			290	\$63,867,345.95	100%	0	\$0.00		0	\$0.00
31414MJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,693,819.54	100%	0	\$0.00		0	\$0.00
31414MJ64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,592,600.94	100%	0	\$0.00		0	\$0.00
31414MJV9		Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,582,235.74	100%	0	\$0.00		0	\$0.00
31414MJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,979,923.70	100%	0	\$0.00		0	\$0.00
31414MJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,395,576.57	100%	0	\$0.00		0	\$0.00
31414MJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,575,556.44	100%	0	\$0.00		0	\$0.00
31414MJZ0		Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,237,890.47	100%	0	\$0.00		0	\$0.00
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,125,327.11	100%	0	\$0.00		0	\$0.00
31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,848,703.13	100%	0	\$0.00		0	\$0.00
31414MK47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,380,693.74	100%	0	\$0.00		0	\$0.00
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,896,750.00	100%	0	\$0.00		0	\$0.00

31414MK62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,564,000.00	100%	0	\$0.00		0	\$0.00
31414MK70		Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,911,832.00	100%	0	\$0.00		0	\$0.00
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,138,750.00	100%	0	\$0.00		0	\$0.00
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,830,500.00	100%	0	\$0.00		0	\$0.00
31414MKA3		Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,668,512.40	100%	0	\$0.00		0	\$0.00
31414MKC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,807,086.80	100%	0	\$0.00		0	\$0.00
31414MKE5		Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,474,741.18	100%	0	\$0.00		0	\$0.00
31414MKF2		Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,813,600.65	100%	0	\$0.00		0	\$0.00
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,291,182.89	100%	0	\$0.00		0	\$0.00
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA	0	\$0.00

Total			74	\$19,135,357.23	100%	0	\$0.00		0	\$0.00
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,787,242.16	100%	0	\$0.00		0	\$0.00
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$0.00
Total			135	\$38,374,998.99	100%	0	\$0.00		0	\$0.00
31414MKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,486,890.00	100%	0	\$0.00		0	\$0.00
31414MKP0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,535,380.00	100%	0	\$0.00		0	\$0.00
31414MKR6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,632,258.00	100%	0	\$0.00		0	\$0.00
31414MKU9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,282,412.54	100%	0	\$0.00		0	\$0.00
31414MKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,791,866.00	100%	0	\$0.00		0	\$0.00
31414MKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,477,586.52	100%	0	\$0.00		0	\$0.00
31414MKY1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,506,805.20	100%	0	\$0.00		0	\$0.00
31414MKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,639,272.03	100%	0	\$0.00		0	\$0.00
31414MLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,502,307.41	100%	0	\$0.00		0	\$0.00
31414MLC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,179,415.00	100%	0	\$0.00		0	\$0.00
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,059,285.83	100%	0	\$0.00		0	\$0.00
31414MLE4		Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,153,981.86	100%	0	\$0.00		0	\$0.00
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,297,425.04	100%	0	\$0.00		0	\$0.00
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,002,819.00	100%	0	\$0.00		0	\$0.00

31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,608,169.00	100%	0	\$0.00		0	\$0.00
31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,842,758.00	100%	0	\$0.00		0	\$0.00
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,130,746.00	100%	0	\$0.00		0	\$0.00
31414P6V6		SUNTRUST MORTGAGE INC	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,747.62	100%	0	\$0.00		0	\$0.00
31414P6W4		SUNTRUST MORTGAGE INC	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,552,164.10	100%	0	\$0.00		0	\$0.00
31414P6X2		SUNTRUST MORTGAGE INC	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,168,208.42	100%	0	\$0.00		0	\$0.00
31414P6Y0		SUNTRUST MORTGAGE INC	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,762,296.48	100%	0	\$0.00		0	\$0.00
31414P7D5		SUNTRUST MORTGAGE INC	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$63,908,197.47	100%	0	\$0.00		0	\$0.00
31414P7E3		SUNTRUST MORTGAGE INC	126	\$27,854,382.01	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,018,388.37	100%	0	\$0.00		0	\$0.00

31414P7F0		SUNTRUST MORTGAGE INC	120	\$29,712,651.25	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	0	\$0.00
Total			212	\$55,163,627.52	100%	0	\$0.00		0	\$0.00
31414P7G8		SUNTRUST MORTGAGE INC	72	\$19,458,805.39	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	0	\$0.00
Total			204	\$52,585,789.26	100%	0	\$0.00		0	\$0.00
31414P7J2		SUNTRUST MORTGAGE INC	239	\$45,831,720.06	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	0	\$0.00
Total			327	\$64,340,572.34	100%	0	\$0.00		0	\$0.00
31414P7K9		SUNTRUST MORTGAGE INC	215	\$53,349,868.70	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	0	\$0.00
Total			321	\$79,477,845.18	100%	0	\$0.00		0	\$0.00
31414P7L7		SUNTRUST MORTGAGE INC	97	\$26,744,969.43	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,991,087.31	100%	0	\$0.00		0	\$0.00
31414P7M5		SUNTRUST MORTGAGE INC	137	\$34,376,497.35	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,363,190.62	46.07%	0	\$0.00	NA	0	\$0.00
Total			254	\$63,739,687.97	100%	0	\$0.00		0	\$0.00
31414PP78		UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,439,537.21	100%	0	\$0.00		0	\$0.00
31414Q6K8		UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,495,257.00	100%	0	\$0.00		0	\$0.00
31414QAA5		SUNTRUST MORTGAGE INC	98	\$24,011,153.80	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,195,886.83	53.11%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,207,040.63	100%	0	\$0.00		0	\$0.00
31414QAB3		SUNTRUST MORTGAGE INC	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,135,860.03	100%	0	\$0.00		0	\$0.00
31414QAC1		SUNTRUST MORTGAGE INC	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,527,215.54	100%	0	\$0.00		0	\$0.00
31414QAD9		SUNTRUST MORTGAGE INC	92	\$9,107,229.09	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,569,651.94	100%	0	\$0.00		0	\$0.00
31414QAE7		SUNTRUST MORTGAGE INC	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,258,303.05	100%	0	\$0.00		0	\$0.00
31414QAF4		SUNTRUST MORTGAGE INC	106	\$14,803,210.33	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,878,570.72	100%	0	\$0.00		0	\$0.00
31414QAG2		SUNTRUST MORTGAGE INC	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	\$0.00
Total			256	\$72,828,234.89	100%	0	\$0.00		0	\$0.00
31414QAH0		SUNTRUST MORTGAGE INC	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	\$0.00
Total			262	\$67,961,342.18	100%	0	\$0.00		0	\$0.00
31414QAJ6		SUNTRUST MORTGAGE INC	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,830,980.30	69.77%	0	\$0.00	NA	0	\$0.00
Total			246	\$67,123,874.06	100%	0	\$0.00		0	\$0.00
31414QAK3		SUNTRUST MORTGAGE INC	76	\$18,603,508.12	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$54,353,530.42	74.5%	0	\$0.00	NA	0	\$0.00
Total			266	\$72,957,038.54	100%	0	\$0.00		0	\$0.00
31414QN86		GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00

Total			184	\$50,017,810.25	100%	0	\$0.00		0	\$0.00
31414QPA9		GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,502,390.94	100%	0	\$0.00		0	\$0.00
31414QQ75		Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,432,482.60	100%	0	\$0.00		0	\$0.00
31414QST5		Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,366.21	100%	0	\$0.00		0	\$0.00
31414QSX6		Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,691,958.91	100%	0	\$0.00		0	\$0.00
31414QSY4		Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,278,300.02	100%	0	\$0.00		0	\$0.00
31414QXE2		INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00
Total			422	\$122,641,602.61	100%	0	\$0.00		0	\$0.00
31414QXF9		INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00
Total			519	\$142,848,465.44	100%	0	\$0.00		0	\$0.00
31414QXG7		INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,679,156.55	100%	0	\$0.00		0	\$0.00
31414R7A7		CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,320,640.19	100%	0	\$0.00		0	\$0.00
31414R7B5		CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,950,580.06	100%	0	\$0.00		0	\$0.00
31414R7C3		CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,733,321.66	100%	0	\$0.00		0	\$0.00

31414R7H2		CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,433,223.69	100%	0	\$0.00		0	\$0.00
31414R7J8		CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0	\$0.00
Total			1,993	\$466,991,021.06	100%	0	\$0.00		0	\$0.00
31414R7K5		CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,383,350.85	100%	0	\$0.00		0	\$0.00
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$37,541,261.97	100%	0	\$0.00		0	\$0.00
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,415,988.30	100%	0	\$0.00		0	\$0.00
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,494,735.70	100%	0	\$0.00		0	\$0.00
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,654,476.77	100%	0	\$0.00		0	\$0.00
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,482,695.58	100%	0	\$0.00		0	\$0.00
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0	\$0.00

Total			121	\$12,104,095.10	100%	0	\$0.00		0	\$0.00
31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,235,648.34	100%	0	\$0.00		0	\$0.00
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,369,616.61	100%	0	\$0.00		0	\$0.00
31414RG82		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,078,664.24	100%	0	\$0.00		0	\$0.00
31414RG90		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,558,814.39	100%	0	\$0.00		0	\$0.00
31414RGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,400,861.59	100%	0	\$0.00		0	\$0.00
31414RGZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,599,999.62	100%	0	\$0.00		0	\$0.00
31414RH24		Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,193,065.00	100%	0	\$0.00		0	\$0.00
31414RH32		Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,019.00	100%	0	\$0.00		0	\$0.00
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,407,541.00	100%	0	\$0.00		0	\$0.00

31414RH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,395,002.00	100%	0	\$0.00		0	\$0.00
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,970.00	100%	0	\$0.00		0	\$0.00
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,248.00	76.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,885,048.00	100%	0	\$0.00		0	\$0.00
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,813,119.39	100%	0	\$0.00		0	\$0.00
31414RHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0	\$0.00
Total			219	\$43,896,588.03	100%	0	\$0.00		0	\$0.00
31414RHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$33,382,001.21	100%	0	\$0.00		0	\$0.00
31414RHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,729,799.42	100%	0	\$0.00		0	\$0.00
31414RHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$8,925,814.10	97.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,186,214.10	100%	0	\$0.00		0	\$0.00
31414RHG3		FLAGSTAR CAPITAL MARKETS	1	\$95,919.35	1.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	88	\$8,595,851.52	98.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,691,770.87	100%	0	\$0.00		0	\$0.00
31414RHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,942,766.38	100%	0	\$0.00		0	\$0.00
31414RHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,730,158.20	100%	0	\$0.00		0	\$0.00
31414RHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$58,289,631.81	96.64%	0	\$0.00	NA	0	\$0.00
Total			220	\$60,313,671.16	100%	0	\$0.00		0	\$0.00
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,903,457.38	100%	0	\$0.00		0	\$0.00
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,975,777.07	100%	0	\$0.00		0	\$0.00
31414RHN8		Unavailable	44	\$4,322,645.06	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,322,645.06	100%	0	\$0.00		0	\$0.00
31414RHQ1		Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,355,616.37	100%	0	\$0.00		0	\$0.00
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,759,271.52	100%	0	\$0.00		0	\$0.00
31414RHS7		Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,584,926.83	100%	0	\$0.00		0	\$0.00
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,528,492.22	100%	0	\$0.00		0	\$0.00
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			244	\$70,377,789.00	100%	0	\$0.00		0	\$0.00
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,819,188.00	100%	0	\$0.00		0	\$0.00
31414RHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,891,911.00	100%	0	\$0.00		0	\$0.00
31414RJA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,101,225.00	100%	0	\$0.00		0	\$0.00
31414RJJ5		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,425,647.74	100%	0	\$0.00		0	\$0.00
31414RK20		PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,123,534.97	100%	0	\$0.00		0	\$0.00
31414RKV6		PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,400.04	100%	0	\$0.00		0	\$0.00

31414RKW4		PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,220,506.88	100%	0	\$0.00		0	\$0.00
31414RKX2		PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,959,179.64	100%	0	\$0.00		0	\$0.00
31414RKY0		PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,339,531.10	100%	0	\$0.00		0	\$0.00
31414RKZ7		PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,653,370.57	100%	0	\$0.00		0	\$0.00
31414RL29		PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,534,567.35	100%	0	\$0.00		0	\$0.00
31414RL45		PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,494,496.30	100%	0	\$0.00		0	\$0.00
31414RL60		PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,798,405.37	100%	0	\$0.00		0	\$0.00
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,648,793.76	100%	0	\$0.00		0	\$0.00
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,543,642.36	100%	0	\$0.00		0	\$0.00
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,492.60	100%	0	\$0.00		0	\$0.00

31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,801,306.91	100%	0	\$0.00		0	\$0.00
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,840,424.76	100%	0	\$0.00		0	\$0.00
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,924.20	100%	0	\$0.00		0	\$0.00
31414RLY9		PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,334,690.09	100%	0	\$0.00		0	\$0.00
31414RLZ6		PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,132,241.59	100%	0	\$0.00		0	\$0.00
31414RM28		PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,366,049.63	100%	0	\$0.00		0	\$0.00
31414RMB8		Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,160.73	100%	0	\$0.00		0	\$0.00
31414RMC6		PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,480,355.95	100%	0	\$0.00		0	\$0.00
31414RMD4		PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,470.66	100%	0	\$0.00		0	\$0.00
31414RME2		PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,052,907.65	100%	0	\$0.00		0	\$0.00
31414RMF9		PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,876,504.66	100%	0	\$0.00		0	\$0.00
31414RMG7		PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,615,275.08	100%	0	\$0.00		0	\$0.00
31414RMH5		PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,030,221.25	100%	0	\$0.00		0	\$0.00
31414RMJ1		PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,003,737.70	100%	0	\$0.00		0	\$0.00
31414RMK8		PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,000.47	100%	0	\$0.00		0	\$0.00
31414RMM4		PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,280,194.03	91.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,849,432.72	100%	0	\$0.00		0	\$0.00
31414RMN2		PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,660,562.46	100%	0	\$0.00		0	\$0.00
31414RMQ5		PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,708,551.87	100%	0	\$0.00		0	\$0.00
31414RMR3		PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,564,078.09	100%	0	\$0.00		0	\$0.00

31414RMS1	PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,301,949.84	100%	0	\$0.00		0	\$0.00
31414RMT9	PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,748,371.13	100%	0	\$0.00		0	\$0.00
31414RMU6	PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,056,905.00	100%	0	\$0.00		0	\$0.00
31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,046,483.42	100%	0	\$0.00		0	\$0.00
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,792,991.07	100%	0	\$0.00		0	\$0.00
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,692,024.07	100%	0	\$0.00		0	\$0.00
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,397,044.01	100%	0	\$0.00		0	\$0.00
31414RMZ5	PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,607,980.76	100%	0	\$0.00		0	\$0.00
31414RP25	WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,797,995.20	100%	0	\$0.00		0	\$0.00
31414RP41	WACHOVIA	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, FSB								
		Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,535,419.25	100%	0	\$0.00		0	\$0.00
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,517,015.69	100%	0	\$0.00		0	\$0.00
31414RP90		WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,037,308.00	100%	0	\$0.00		0	\$0.00
31414RPD1		WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,653,486.47	100%	0	\$0.00		0	\$0.00
31414RPG4		WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,340,968.70	100%	0	\$0.00		0	\$0.00
31414RPH2		WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,168,317.67	100%	0	\$0.00		0	\$0.00
31414RPK5		WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,886,040.57	100%	0	\$0.00		0	\$0.00
31414RPM1		WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$67,794,415.25	100%	0	\$0.00		0	\$0.00
31414RPN9		WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	\$0.00
Total			1,155	\$294,985,287.19	100%	0	\$0.00		0	\$0.00
31414RPP4		WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,944,631.33	100%	0	\$0.00		0	\$0.00
31414RPQ2		WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,722.39	100%	0	\$0.00		0	\$0.00
31414RPR0		WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,165,210.57	100%	0	\$0.00		0	\$0.00
31414RPS8		WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	0	\$0.00
Total			379	\$96,869,900.67	100%	0	\$0.00		0	\$0.00
31414RPT6		WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,514,752.35	100%	0	\$0.00		0	\$0.00
31414RPU3		WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,459,940.50	100%	0	\$0.00		0	\$0.00
31414RPV1		WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,666,407.76	100%	0	\$0.00		0	\$0.00
31414RPW9		WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,821,090.92	100%	0	\$0.00		0	\$0.00
31414RPX7		WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,462,635.29	100%	0	\$0.00		0	\$0.00
31414RPY5		WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	0	\$0.00

Total			179	\$42,291,371.63	100%	0	\$0.00		0	\$0.00
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,072,772.48	100%	0	\$0.00		0	\$0.00
31414RQA6		WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,752,551.80	100%	0	\$0.00		0	\$0.00
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$0.00
Total			1,080	\$246,181,291.62	100%	0	\$0.00		0	\$0.00
31414RQC2		WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,857,467.66	100%	0	\$0.00		0	\$0.00
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,730.04	100%	0	\$0.00		0	\$0.00
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,593,066.52	100%	0	\$0.00		0	\$0.00
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,677,300.00	100%	0	\$0.00		0	\$0.00
31414S4P5		Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,027.18	100%	0	\$0.00		0	\$0.00
31414S4Q3		Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,195,984.66	100%	0	\$0.00		0	\$0.00
31414S4R1		Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,155,450.28	100%	0	\$0.00		0	\$0.00
31414S4T7		Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,950,173.44	100%	0	\$0.00		0	\$0.00

31414S4U4		AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,675,907.82	100%	0	\$0.00		0	\$0.00
31414S4W0		Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,787,659.55	100%	0	\$0.00		0	\$0.00
31414S4X8		Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,055,234.37	100%	0	\$0.00		0	\$0.00
31414S4Y6		Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,408,550.74	100%	0	\$0.00		0	\$0.00
31414S4Z3		Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,967,565.40	100%	0	\$0.00		0	\$0.00
31414S5A7		Unavailable	69	\$6,759,124.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,759,124.16	100%	0	\$0.00		0	\$0.00
31414S5B5		Unavailable	27	\$2,693,489.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,693,489.27	100%	0	\$0.00		0	\$0.00
31414S5C3		AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,237,467.36	100%	0	\$0.00		0	\$0.00
31414S5E9		Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,966.50	100%	0	\$0.00		0	\$0.00
31414S5T6		Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,325,609.96	100%	0	\$0.00		0	\$0.00
31414S5U3		Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			829	\$168,042,508.39	100%	0	\$0.00		0	\$0.00
31414S5V1		AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,101,109.57	100%	0	\$0.00		0	\$0.00
31414S5W9		Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,021,066.10	100%	0	\$0.00		0	\$0.00
31414S5X7		Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,476,172.82	100%	0	\$0.00		0	\$0.00

31414S6A6		Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,734,189.25	100%	0	\$0.00		0	\$0.00
31414S6C2		AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$72,023,852.87	99.41%	0	\$0.00	NA	0	\$0.00
Total			299	\$72,454,852.87	100%	0	\$0.00		0	\$0.00
31414S6D0		AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA	0	\$0.00
Total			1,177	\$278,772,126.86	100%	0	\$0.00		0	\$0.00
31414S6E8		AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	0	\$0.00
Total			208	\$52,911,703.33	100%	0	\$0.00		0	\$0.00
31414S6F5		Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,840.00	100%	0	\$0.00		0	\$0.00
31414S6L2		Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,642,141.69	100%	0	\$0.00		0	\$0.00
31414S6M0		AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,509,158.55	100%	0	\$0.00		0	\$0.00
31414S6N8		Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,275,433.01	100%	0	\$0.00		0	\$0.00
31414S6P3		AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,605,026.07	100%	0	\$0.00		0	\$0.00
31414S6Q1		Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,122,121.20	100%	0	\$0.00		0	\$0.00
31414S6R9		Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,757,910.48	100%	0	\$0.00		0	\$0.00
31414S6S7		Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,862.86	100%	0	\$0.00		0	\$0.00
31414S6T5		AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,592,593.69	100%	0	\$0.00		0	\$0.00

31414S6U2		AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,826,380.29	98.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,933,380.29	100%	0	\$0.00		0	\$0.00
31414S6V0		Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,264,263.39	100%	0	\$0.00		0	\$0.00
31414S6W8		AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,116,546.62	100%	0	\$0.00		0	\$0.00
31414S6X6		Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,963,572.92	100%	0	\$0.00		0	\$0.00
31414SA29		CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,635,624.91	100%	0	\$0.00		0	\$0.00
31414SA37		CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,653,723.45	52.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,708,843.89	100%	0	\$0.00		0	\$0.00
31414SAA1		CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$0.00
Total			267	\$32,010,178.90	100%	0	\$0.00		0	\$0.00
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,983,038.34	100%	0	\$0.00		0	\$0.00
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,304,744.69	100%	0	\$0.00		0	\$0.00
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,305,018.36	100%	0	\$0.00		0	\$0.00
31414SAE3			17	\$3,924,587.64	52.32%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,635.86	100%	0	\$0.00		0	\$0.00
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,270.85	100%	0	\$0.00		0	\$0.00
31414SAH6		Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,694,686.36	100%	0	\$0.00		0	\$0.00
31414SAJ2		Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,356,485.64	100%	0	\$0.00		0	\$0.00
31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,005,364.36	100%	0	\$0.00		0	\$0.00
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,893.32	100%	0	\$0.00		0	\$0.00
31414SAM5		Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,680,476.87	100%	0	\$0.00		0	\$0.00
31414SAN3		CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,738.25	100%	0	\$0.00		0	\$0.00
31414SAP8		Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,844,867.46	100%	0	\$0.00		0	\$0.00
31414SAR4		Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,890,569.33	100%	0	\$0.00		0	\$0.00
31414SAU7		CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,816.55	100%	0	\$0.00		0	\$0.00
31414SAX1		CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,016,034.53	100%	0	\$0.00		0	\$0.00

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31414SAY9		CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,904,450.93	100%	0	\$0.00		0	\$0.00
31414SAZ6		CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,820,323.82	100%	0	\$0.00		0	\$0.00
31414SF40		INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,174,339.58	100%	0	\$0.00		0	\$0.00
31414SG72		Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31414SG80		Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,450.00	100%	0	\$0.00		0	\$0.00
31414SGT4		Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,008,050.00	100%	0	\$0.00		0	\$0.00
31414SGU1		Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31414SGV9		Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,408.44	100%	0	\$0.00		0	\$0.00
31414SGX5		Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,675.00	100%	0	\$0.00		0	\$0.00
31414SGZ0		Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31414SHA4		Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31414SJ46		GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,632,892.46	100%	0	\$0.00		0	\$0.00
31414SJ53		GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,576,755.13	79.92%	0	\$0.00	NA	0	\$0.00

Total			196	\$33,255,247.65	100%	0	\$0.00		0	\$0.00
31414SJ61		GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,060,869.92	92.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,057,754.44	100%	0	\$0.00		0	\$0.00
31414SJ79		GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,683,525.28	100%	0	\$0.00		0	\$0.00
31414SJ87		GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,892,912.40	100%	0	\$0.00		0	\$0.00
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,191.17	100%	0	\$0.00		0	\$0.00
31414SK28		GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,442,395.62	100%	0	\$0.00		0	\$0.00
31414SK36		GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,302,200.04	100%	0	\$0.00		0	\$0.00
31414SK44		GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,932,645.69	100%	0	\$0.00		0	\$0.00
31414SK51		GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,652,678.68	100%	0	\$0.00		0	\$0.00
31414SK69		GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,291,073.80	100%	0	\$0.00		0	\$0.00

31414SK77		GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,548,763.48	100%	0	\$0.00		0	\$0.00
31414SK85		GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,689,985.00	100%	0	\$0.00		0	\$0.00
31414SK93		GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,438,113.38	100%	0	\$0.00		0	\$0.00
31414SKD4		Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,171,134.00	100%	0	\$0.00		0	\$0.00
31414SKE2		GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,205,728.80	100%	0	\$0.00		0	\$0.00
31414SKG7		GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,041,125.17	100%	0	\$0.00		0	\$0.00
31414SKJ1		GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,040,724.16	100%	0	\$0.00		0	\$0.00
31414SKK8		GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,763,997.19	100%	0	\$0.00		0	\$0.00
31414SKL6		GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,097,792.75	100%	0	\$0.00		0	\$0.00
31414SKM4		GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA	0	\$0.00

Total			198	\$49,318,126.82	100%	0	\$0.00		0	\$0.00
31414SKN2		GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,927,682.52	100%	0	\$0.00		0	\$0.00
31414SKP7		GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,479,881.00	100%	0	\$0.00		0	\$0.00
31414SKQ5		GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,510,711.31	100%	0	\$0.00		0	\$0.00
31414SKR3		GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$47,958,565.32	100%	0	\$0.00		0	\$0.00
31414SKS1		GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,603,111.76	100%	0	\$0.00		0	\$0.00
31414SKT9		GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,597,775.72	100%	0	\$0.00		0	\$0.00
31414SKU6		GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,719,379.49	100%	0	\$0.00		0	\$0.00
31414SKV4		GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,330,628.77	100%	0	\$0.00		0	\$0.00
31414SKW2		GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,131,971.35	100%	0	\$0.00		0	\$0.00

31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,469,120.21	100%	0	\$0.00		0	\$0.00
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,924,476.70	100%	0	\$0.00		0	\$0.00
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,315,859.33	100%	0	\$0.00		0	\$0.00
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,590,241.96	100%	0	\$0.00		0	\$0.00
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,565,658.95	100%	0	\$0.00		0	\$0.00
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$46,302,084.39	100%	0	\$0.00		0	\$0.00
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00
Total		187	\$47,215,652.52	100%	0	\$0.00		0	\$0.00
31414SL68	GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,636,049.43	100%	0	\$0.00		0	\$0.00
31414SLA9	GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,738,078.92	100%	0	\$0.00		0	\$0.00

31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,034,061.81	100%	0	\$0.00		0	\$0.00
31414SLD3		GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,779,750.76	100%	0	\$0.00		0	\$0.00
31414SLE1		Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,824.78	100%	0	\$0.00		0	\$0.00
31414SLF8		GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,265,893.44	100%	0	\$0.00		0	\$0.00
31414SLG6		GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,326,529.65	100%	0	\$0.00		0	\$0.00
31414SLH4		GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,976,277.13	100%	0	\$0.00		0	\$0.00
31414SLJ0		GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,805,318.16	100%	0	\$0.00		0	\$0.00
31414SLK7		GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$39,029,711.55	100%	0	\$0.00		0	\$0.00
31414SLM3		GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,612.69	100%	0	\$0.00		0	\$0.00
31414SLR2		GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,175,010.43	100%	0	\$0.00		0	\$0.00
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,471,988.52	100%	0	\$0.00		0	\$0.00
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,705,437.60	100%	0	\$0.00		0	\$0.00
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,660,934.76	100%	0	\$0.00		0	\$0.00
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,005,433.30	100%	0	\$0.00		0	\$0.00
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,769,121.80	100%	0	\$0.00		0	\$0.00
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,954,165.74	100%	0	\$0.00		0	\$0.00
31414SLY7		GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,768,134.10	100%	0	\$0.00		0	\$0.00
31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,536,838.42	100%	0	\$0.00		0	\$0.00
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,854,064.77	100%	0	\$0.00		0	\$0.00

31414SM34		GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00	
Total			39	\$9,049,600.23	100%	0	\$0.00		0	\$0.00	
31414SM42		GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,658,614.03	100%	0	\$0.00		0	\$0.00	
31414SM67		GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00	
Total			138	\$40,020,923.44	100%	0	\$0.00		0	\$0.00	
31414SM75		GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00	
Total			151	\$38,832,908.33	100%	0	\$0.00		0	\$0.00	
31414SM83		GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	\$0.00	
Total			239	\$48,123,554.27	100%	0	\$0.00		0	\$0.00	
31414SM91		GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,112,462.15	100%	0	\$0.00		0	\$0.00	
31414SMA8		GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	\$0.00	
Total			144	\$28,298,200.96	100%	0	\$0.00		0	\$0.00	
31414SMB6		GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	\$0.00	
Total			191	\$46,944,381.32	100%	0	\$0.00		0	\$0.00	
31414SMC4		GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00	
Total			89	\$17,852,061.14	100%	0	\$0.00		0	\$0.00	

31414SMD2		GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,077,753.57	63.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,994,247.39	100%	0	\$0.00		0	\$0.00
31414SME0		GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,910,213.54	100%	0	\$0.00		0	\$0.00
31414SMF7		GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,549,618.47	74.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,466,028.50	100%	0	\$0.00		0	\$0.00
31414SMG5		GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,672,662.65	100%	0	\$0.00		0	\$0.00
31414SMK6		GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,173,782.29	100%	0	\$0.00		0	\$0.00
31414SML4		GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,464,365.40	100%	0	\$0.00		0	\$0.00
31414SMM2		GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,868,188.14	100%	0	\$0.00		0	\$0.00
31414SMN0		GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,731,192.42	100%	0	\$0.00		0	\$0.00
31414SMP5		GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,645,830.67	100%	0	\$0.00		0	\$0.00
31414SMQ3		GMAC MORTGAGE,	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,036,094.37	100%	0	\$0.00		0	\$0.00
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,600,738.03	100%	0	\$0.00		0	\$0.00
31414SMS9		GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,427,181.44	100%	0	\$0.00		0	\$0.00
31414SMT7		GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,063,558.46	100%	0	\$0.00		0	\$0.00
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,940,998.43	100%	0	\$0.00		0	\$0.00
31414SMV2		GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,390,297.83	100%	0	\$0.00		0	\$0.00
31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,125,549.80	100%	0	\$0.00		0	\$0.00
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,387,273.96	100%	0	\$0.00		0	\$0.00
31414SMY6		GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,221,704.13	100%	0	\$0.00		0	\$0.00
31414SMZ3		GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,845,229.47	100%	0	\$0.00		0	\$0.00
31414SN25		GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00
Total			159	\$42,363,341.46	100%	0	\$0.00		0	\$0.00
31414SN33		GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,867,906.16	100%	0	\$0.00		0	\$0.00
31414SN41		GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,190,797.00	100%	0	\$0.00		0	\$0.00
31414SN58		GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,490,017.03	100%	0	\$0.00		0	\$0.00
31414SN66		GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,181,545.67	100%	0	\$0.00		0	\$0.00
31414SN74		GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,733,187.68	100%	0	\$0.00		0	\$0.00
31414SN82		GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,341,563.51	100%	0	\$0.00		0	\$0.00
31414SN90		GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,065,413.89	100%	0	\$0.00		0	\$0.00
31414SNB5		GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00

Total			181	\$38,322,015.51	100%	0	\$0.00		0	\$0.00
31414SNC3		GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,859,990.00	100%	0	\$0.00		0	\$0.00
31414SNE9		GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,914,995.76	100%	0	\$0.00		0	\$0.00
31414SNF6		GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,712,597.08	100%	0	\$0.00		0	\$0.00
31414SNG4		GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,713,409.96	100%	0	\$0.00		0	\$0.00
31414SNH2		GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,656,562.48	100%	0	\$0.00		0	\$0.00
31414SNJ8		GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,872,575.55	100%	0	\$0.00		0	\$0.00
31414SNK5		GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,587,137.28	100%	0	\$0.00		0	\$0.00
31414SNL3		GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,881,371.63	100%	0	\$0.00		0	\$0.00
31414SNM1		GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,901,742.83	100%	0	\$0.00		0	\$0.00

31414SNN9	GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA	0	\$0.00
Total		235	\$49,615,952.99	100%	0	\$0.00		0	\$0.00
31414SNP4	GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,775,307.50	100%	0	\$0.00		0	\$0.00
31414SNQ2	GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	\$0.00
Total		188	\$46,981,470.65	100%	0	\$0.00		0	\$0.00
31414SNV1	GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	\$0.00
Total		232	\$49,089,099.30	100%	0	\$0.00		0	\$0.00
31414SNX7	GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,785,604.83	100%	0	\$0.00		0	\$0.00
31414SNY5	GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,886,528.90	100%	0	\$0.00		0	\$0.00
31414SNZ2	GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA	0	\$0.00
Total		93	\$29,042,179.57	100%	0	\$0.00		0	\$0.00
31414SP31	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,254,018.32	100%	0	\$0.00		0	\$0.00
31414SP56	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,335,180.18	86.7%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,074,772.60	100%	0	\$0.00		0	\$0.00

31414SP64		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,577,360.82	83.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,299,102.51	100%	0	\$0.00		0	\$0.00
31414SP72		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,656.48	100%	0	\$0.00		0	\$0.00
31414SP80		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,000,159.14	100%	0	\$0.00		0	\$0.00
31414SP98		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,069,495.97	100%	0	\$0.00		0	\$0.00
31414SPA5		GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,727,566.83	100%	0	\$0.00		0	\$0.00
31414SPB3		GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,311,085.34	100%	0	\$0.00		0	\$0.00
31414SPD9		GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,764,691.68	100%	0	\$0.00		0	\$0.00
31414SPE7		GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,150,124.92	100%	0	\$0.00		0	\$0.00
31414SPF4		GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,186,784.11	100%	0	\$0.00		0	\$0.00
31414SPG2		GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,896,247.22	100%	0	\$0.00		0	\$0.00
31414SPH0		GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,900,303.05	100%	0	\$0.00		0	\$0.00
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,948,387.90	100%	0	\$0.00		0	\$0.00
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,659,947.82	100%	0	\$0.00		0	\$0.00
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,208,471.19	100%	0	\$0.00		0	\$0.00
31414SPX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,671,690.61	100%	0	\$0.00		0	\$0.00
31414SPY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,363,186.29	100%	0	\$0.00		0	\$0.00
31414SQ22		Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,343,748.51	100%	0	\$0.00		0	\$0.00
31414SQ30		Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,346,570.00	100%	0	\$0.00		0	\$0.00
31414SQ55		CITIMORTGAGE, INC	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,690,980.39	100%	0	\$0.00		0	\$0.00
31414SQ71		BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,216,647.91	100%	0	\$0.00		0	\$0.00
31414SQ89		BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,476,307.31	100%	0	\$0.00		0	\$0.00
31414SQ97		BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,111,740.84	100%	0	\$0.00		0	\$0.00
31414SQC0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA	0	\$0.00
Total			327	\$49,745,306.84	100%	0	\$0.00		0	\$0.00
31414SQD8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,926,389.67	100%	0	\$0.00		0	\$0.00
31414SQG1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,240,804.26	100%	0	\$0.00		0	\$0.00
31414SQH9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,446,829.13	100%	0	\$0.00		0	\$0.00
31414SQJ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	0	\$0.00

Total			34	\$9,316,124.90	100%	0	\$0.00		0	\$0.00
31414SQZ9		BANK OF AMERICA NA	40	\$11,934,530.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,934,530.06	100%	0	\$0.00		0	\$0.00
31414SRA3		BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,818,325.05	100%	0	\$0.00		0	\$0.00
31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,232,482.05	100%	0	\$0.00		0	\$0.00
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$30,077,096.99	100%	0	\$0.00		0	\$0.00
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,343,023.14	100%	0	\$0.00		0	\$0.00
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,445,509.35	100%	0	\$0.00		0	\$0.00
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$45,235,236.88	100%	0	\$0.00		0	\$0.00
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$37,057,498.21	100%	0	\$0.00		0	\$0.00
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,254,973.00	100%	0	\$0.00		0	\$0.00
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,140,346.00	100%	0	\$0.00		0	\$0.00
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$40,212,310.50	100%	0	\$0.00		0	\$0.00
31414SRL9			76	\$25,031,989.74	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			76	\$25,031,989.74	100%	0	\$0.00		0	\$0.00
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			884	\$225,035,914.54	100%	0	\$0.00		0	\$0.00
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,576,061.50	100%	0	\$0.00		0	\$0.00
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,957,119.22	100%	0	\$0.00		0	\$0.00
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,545,165.20	100%	0	\$0.00		0	\$0.00
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,067,175.18	100%	0	\$0.00		0	\$0.00
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,690,153.32	100%	0	\$0.00		0	\$0.00
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$17,855,453.80	100%	0	\$0.00		0	\$0.00
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,288,244.02	100%	0	\$0.00		0	\$0.00
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,059,440.48	100%	0	\$0.00		0	\$0.00
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,594,190.78	100%	0	\$0.00		0	\$0.00
31414STL7			20	\$1,290,118.53	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			20	\$1,290,118.53	100%	0	\$0.00		0	\$0.00
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,586.58	100%	0	\$0.00		0	\$0.00
31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$71,694,402.87	100%	0	\$0.00		0	\$0.00
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,207,097.74	100%	0	\$0.00		0	\$0.00
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,362,028.28	100%	0	\$0.00		0	\$0.00
31414STU7		BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$52,261,208.75	100%	0	\$0.00		0	\$0.00
31414STV5		BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,509,248.11	100%	0	\$0.00		0	\$0.00
31414STW3		BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$0.00
Total			2,841	\$655,043,492.58	100%	0	\$0.00		0	\$0.00
31414STX1		BANK OF AMERICA NA	341	\$44,169,919.08	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,169,919.08	100%	0	\$0.00		0	\$0.00
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$22,136,309.44	100%	0	\$0.00		0	\$0.00
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,414,609.28	100%	0	\$0.00		0	\$0.00
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA	0	\$0.00

Total			149	\$24,939,289.56	100%	0	\$0.00		0	\$0.00
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,694,824.98	100%	0	\$0.00		0	\$0.00
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,422,521.49	100%	0	\$0.00		0	\$0.00
31414SVE0		BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,048,437.00	100%	0	\$0.00		0	\$0.00
31414SVF7		BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,271,724.11	100%	0	\$0.00		0	\$0.00
31414SVG5		CITIMORTGAGE, INC	1	\$214,791.68	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,864,109.71	100%	0	\$0.00		0	\$0.00
31414SVH3		CITIMORTGAGE, INC	2	\$261,405.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,602.00	100%	0	\$0.00		0	\$0.00
31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,001,507.15	100%	0	\$0.00		0	\$0.00
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$127,916,653.98	100%	0	\$0.00		0	\$0.00
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,433,823.72	100%	0	\$0.00		0	\$0.00
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,817,220.92	100%	0	\$0.00		0	\$0.00
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,829.26	100%	0	\$0.00		0	\$0.00

31414T2V2	Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,120,260.53	100%	0	\$0.00		0	\$0.00
31414T2W0	Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,138.98	100%	0	\$0.00		0	\$0.00
31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,530,560.42	100%	0	\$0.00		0	\$0.00
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,300.00	100%	0	\$0.00		0	\$0.00
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,273,928.47	100%	0	\$0.00		0	\$0.00
31414T3L3	Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,643.71	100%	0	\$0.00		0	\$0.00
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,575.60	100%	0	\$0.00		0	\$0.00
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,682,775.67	100%	0	\$0.00		0	\$0.00
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,143.89	100%	0	\$0.00		0	\$0.00
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,286.81	100%	0	\$0.00		0	\$0.00
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,926.85	100%	0	\$0.00		0	\$0.00
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,934.34	100%	0	\$0.00		0	\$0.00
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,564,990.48	100%	0	\$0.00		0	\$0.00
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,824.02	100%	0	\$0.00		0	\$0.00
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,853.66	100%	0	\$0.00		0	\$0.00

31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,115.43	100%	0	\$0.00		0	\$0.00
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,500.00	100%	0	\$0.00		0	\$0.00
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,359,660.00	100%	0	\$0.00		0	\$0.00
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,960.00	100%	0	\$0.00		0	\$0.00
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,105.13	100%	0	\$0.00		0	\$0.00
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,273.94	100%	0	\$0.00		0	\$0.00
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,980.00	100%	0	\$0.00		0	\$0.00
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,050.00	100%	0	\$0.00		0	\$0.00
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,046,200.00	100%	0	\$0.00		0	\$0.00
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,341,400.00	100%	0	\$0.00		0	\$0.00
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,260.00	100%	0	\$0.00		0	\$0.00
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,094.00	100%	0	\$0.00		0	\$0.00
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,500.00	100%	0	\$0.00		0	\$0.00
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,544,610.00	100%	0	\$0.00		0	\$0.00

31414T5L1		Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,616,300.00	100%	0	\$0.00		0	\$0.00
31414T5T4		Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,708,630.00	100%	0	\$0.00		0	\$0.00
31414T5V9		Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,076,058.67	100%	0	\$0.00		0	\$0.00
31414T5W7		Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,706,150.00	100%	0	\$0.00		0	\$0.00
31414T6H9		Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,431,920.00	100%	0	\$0.00		0	\$0.00
31414T6K2		Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,750.00	100%	0	\$0.00		0	\$0.00
31414T6M8		WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,828,526.94	100%	0	\$0.00		0	\$0.00
31414TA35		Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$69,180,302.64	100%	0	\$0.00		0	\$0.00
31414TA43		Unavailable	200	\$57,239,274.29	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$57,239,274.29	100%	0	\$0.00		0	\$0.00
31414TA50		Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$36,841,480.62	100%	0	\$0.00		0	\$0.00
31414TA68		Unavailable	206	\$61,933,290.73	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$61,933,290.73	100%	0	\$0.00		0	\$0.00
31414TAS0		Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,205,200.65	100%	0	\$0.00		0	\$0.00
31414TAT8		Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,256,798.36	100%	0	\$0.00		0	\$0.00
31414TAU5		Unavailable	223	\$61,381,785.15	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$61,381,785.15	100%	0	\$0.00		0	\$0.00

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31414TAV3		Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,369,085.37	100%	0	\$0.00		0	\$0.00
31414TAW1		Unavailable	112	\$29,058,702.42	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,058,702.42	100%	0	\$0.00		0	\$0.00
31414TAX9		Unavailable	140	\$37,742,744.94	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$37,742,744.94	100%	0	\$0.00		0	\$0.00
31414TAY7		Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,023,920.73	100%	0	\$0.00		0	\$0.00
31414TAZ4		Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,686,997.13	100%	0	\$0.00		0	\$0.00
31414TGG0		CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,328.34	100%	0	\$0.00		0	\$0.00
31414TGH8		CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,930.22	100%	0	\$0.00		0	\$0.00
31414TH20		U.S. BANK N.A	7	\$636,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,484.77	100%	0	\$0.00		0	\$0.00
31414THZ7		U.S. BANK N.A	38	\$4,369,368.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,369,368.70	100%	0	\$0.00		0	\$0.00
31414TQ20		SUNTRUST MORTGAGE INC	90	\$24,184,979.69	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$41,576,978.67	63.22%	0	\$0.00	NA	0	\$0.00
Total			231	\$65,761,958.36	100%	0	\$0.00		0	\$0.00
31414TQ38		SUNTRUST MORTGAGE INC	154	\$37,136,139.14	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA	0	\$0.00
Total			298	\$74,590,361.71	100%	0	\$0.00		0	\$0.00
31414TQ46		SUNTRUST MORTGAGE INC	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,019,459.28	100%	0	\$0.00		0	\$0.00
31414TQ53		SUNTRUST MORTGAGE INC	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	\$0.00
Total			213	\$76,256,311.55	100%	0	\$0.00		0	\$0.00
31414TQ61		SUNTRUST MORTGAGE INC	127	\$43,953,282.54	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	\$0.00
Total			218	\$75,815,703.09	100%	0	\$0.00		0	\$0.00
31414TQ79		SUNTRUST MORTGAGE INC	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	\$0.00
Total			313	\$54,470,924.66	100%	0	\$0.00		0	\$0.00
31414TQ87		SUNTRUST MORTGAGE INC	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	\$0.00
Total			273	\$51,226,510.89	100%	0	\$0.00		0	\$0.00
31414TQ95		SUNTRUST MORTGAGE INC	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,672,011.11	100%	0	\$0.00		0	\$0.00
31414TQR5		SUNTRUST MORTGAGE INC	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,715.02	100%	0	\$0.00		0	\$0.00
31414TQS3		SUNTRUST MORTGAGE INC	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,636,589.78	100%	0	\$0.00		0	\$0.00
31414TQT1		SUNTRUST MORTGAGE INC	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,470,254.88	100%	0	\$0.00		0	\$0.00
31414TQU8		SUNTRUST MORTGAGE INC	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,346,597.23	100%	0	\$0.00		0	\$0.00
31414TQV6		SUNTRUST MORTGAGE INC	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,976,118.12	100%	0	\$0.00		0	\$0.00
31414TQW4		SUNTRUST MORTGAGE INC	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,092.82	100%	0	\$0.00		0	\$0.00
31414TQX2		SUNTRUST MORTGAGE INC	17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,129,538.61	100%	0	\$0.00		0	\$0.00
31414TQY0		SUNTRUST MORTGAGE INC	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,814,724.95	100%	0	\$0.00		0	\$0.00
31414TQZ7		SUNTRUST MORTGAGE INC	50	\$13,518,605.61	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,500,267.89	77.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$61,018,873.50	100%	0	\$0.00		0	\$0.00
31414TR29		SUNTRUST MORTGAGE INC	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,761,368.64	100%	0	\$0.00		0	\$0.00
31414TR37		SUNTRUST MORTGAGE INC	51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$51,917,612.31	78.71%	0	\$0.00	NA	0	\$0.00
Total			229	\$65,960,763.71	100%	0	\$0.00		0	\$0.00
31414TR45		SUNTRUST MORTGAGE INC	6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,347,214.86	100%	0	\$0.00		0	\$0.00
31414TR52		SUNTRUST MORTGAGE INC	86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,985,990.44	100%	0	\$0.00		0	\$0.00
31414TR60		SUNTRUST MORTGAGE INC	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00
Total			305	\$50,200,302.72	100%	0	\$0.00		0	\$0.00

31414TR78		SUNTRUST MORTGAGE INC	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00
Total			223	\$51,313,121.51	100%	0	\$0.00		0	\$0.00
31414TR86		SUNTRUST MORTGAGE INC	79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,262,294.66	100%	0	\$0.00		0	\$0.00
31414TR94		SUNTRUST MORTGAGE INC	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$38,077,997.28	65.53%	0	\$0.00	NA	0	\$0.00
Total			217	\$58,105,982.28	100%	0	\$0.00		0	\$0.00
31414TRA1		SUNTRUST MORTGAGE INC	61	\$5,941,906.03	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,946,515.32	100%	0	\$0.00		0	\$0.00
31414TRB9		SUNTRUST MORTGAGE INC	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,565,132.41	100%	0	\$0.00		0	\$0.00
31414TRC7		SUNTRUST MORTGAGE INC	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,820,902.35	100%	0	\$0.00		0	\$0.00
31414TRD5		SUNTRUST MORTGAGE INC	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,078,599.52	100%	0	\$0.00		0	\$0.00
31414TRE3		SUNTRUST MORTGAGE INC	37	\$3,597,045.23	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,871,664.26	100%	0	\$0.00		0	\$0.00
31414TRF0		SUNTRUST MORTGAGE INC	20	\$1,199,345.38	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,954,774.72	100%	0	\$0.00		0	\$0.00

31414TRG8		SUNTRUST MORTGAGE INC	100	\$23,662,722.22	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,329,557.04	100%	0	\$0.00		0	\$0.00
31414TRH6		SUNTRUST MORTGAGE INC	67	\$19,477,123.01	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0	\$0.00
Total			225	\$70,863,783.19	100%	0	\$0.00		0	\$0.00
31414TRJ2		SUNTRUST MORTGAGE INC	2	\$452,573.91	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,504,138.88	100%	0	\$0.00		0	\$0.00
31414TRL7		SUNTRUST MORTGAGE INC	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,617.91	100%	0	\$0.00		0	\$0.00
31414TRM5		SUNTRUST MORTGAGE INC	15	\$1,882,374.27	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,645.70	100%	0	\$0.00		0	\$0.00
31414TRN3		SUNTRUST MORTGAGE INC	13	\$988,027.44	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,125,287.80	100%	0	\$0.00		0	\$0.00
31414TRP8		SUNTRUST MORTGAGE INC	10	\$980,500.58	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,089.92	100%	0	\$0.00		0	\$0.00
31414TRQ6		SUNTRUST MORTGAGE INC	17	\$2,179,662.29	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,176.03	100%	0	\$0.00		0	\$0.00
31414TRR4		SUNTRUST MORTGAGE INC	4	\$428,792.84	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,940.89	100%	0	\$0.00		0	\$0.00
31414TRS2		SUNTRUST	5	\$668,739.65	25.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,630,133.17	100%	0	\$0.00		0	\$0.00
31414TRT0		SUNTRUST MORTGAGE INC	32	\$2,307,884.59	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,223,988.89	100%	0	\$0.00		0	\$0.00
31414TRU7		SUNTRUST MORTGAGE INC	87	\$5,801,084.12	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,868,250.85	100%	0	\$0.00		0	\$0.00
31414TRV5		SUNTRUST MORTGAGE INC	30	\$3,002,075.37	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,275,680.37	100%	0	\$0.00		0	\$0.00
31414TRW3		SUNTRUST MORTGAGE INC	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,567,335.00	100%	0	\$0.00		0	\$0.00
31414TRX1		SUNTRUST MORTGAGE INC	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,780,767.42	100%	0	\$0.00		0	\$0.00
31414TRY9		SUNTRUST MORTGAGE INC	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,606,125.82	100%	0	\$0.00		0	\$0.00
31414TRZ6		SUNTRUST MORTGAGE INC	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,030,706.16	100%	0	\$0.00		0	\$0.00
31414TS28		RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$44,214,428.77	100%	0	\$0.00		0	\$0.00
31414TS36		RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,814,428.86	100%	0	\$0.00		0	\$0.00
31414TSA0			100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00
Total			216	\$52,058,514.84	100%	0	\$0.00		0	\$0.00
31414TSB8		SUNTRUST MORTGAGE INC	31	\$8,679,565.85	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,235,496.45	81.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$45,915,062.30	100%	0	\$0.00		0	\$0.00
31414TSD4		SUNTRUST MORTGAGE INC	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,531,666.72	100%	0	\$0.00		0	\$0.00
31414TSE2		SUNTRUST MORTGAGE INC	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,233,109.58	100%	0	\$0.00		0	\$0.00
31414TSF9		SUNTRUST MORTGAGE INC	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,687,674.95	100%	0	\$0.00		0	\$0.00
31414TSG7		SUNTRUST MORTGAGE INC	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,103,591.28	100%	0	\$0.00		0	\$0.00
31414TSH5		SUNTRUST MORTGAGE INC	11	\$709,312.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,569,275.31	100%	0	\$0.00		0	\$0.00
31414TSJ1		SUNTRUST MORTGAGE INC	13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,662,771.49	100%	0	\$0.00		0	\$0.00
31414TSU6		RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,851.75	100%	0	\$0.00		0	\$0.00
31414TSV4		RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,113,196.18	100%	0	\$0.00		0	\$0.00

31414TSW2		RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,134,167.69	100%	0	\$0.00		0	\$0.00
31414TSY8		RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,353,011.94	100%	0	\$0.00		0	\$0.00
31414TSZ5		RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,872,240.87	100%	0	\$0.00		0	\$0.00
31414TTB7		THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,816.61	100%	0	\$0.00		0	\$0.00
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,516,526.79	100%	0	\$0.00		0	\$0.00
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,736,712.41	100%	0	\$0.00		0	\$0.00
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,007,206.61	100%	0	\$0.00		0	\$0.00
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,303.86	100%	0	\$0.00		0	\$0.00
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,091,164.71	100%	0	\$0.00		0	\$0.00
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,203,136.82	100%	0	\$0.00		0	\$0.00
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,424.00	100%	0	\$0.00		0	\$0.00
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,231,326.34	100%	0	\$0.00		0	\$0.00
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,689,700.20	100%	0	\$0.00		0	\$0.00
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,566,904.49	100%	0	\$0.00		0	\$0.00
31414TWF4		Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,904,292.92	100%	0	\$0.00		0	\$0.00
31414TWH0		Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,485,666.61	100%	0	\$0.00		0	\$0.00
31414TY21		U.S. BANK N.A	18	\$1,743,809.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,809.22	100%	0	\$0.00		0	\$0.00
31414TY39		U.S. BANK N.A	3	\$252,349.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$252,349.94	100%	0	\$0.00		0	\$0.00
31414TY47		U.S. BANK N.A	6	\$728,752.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$728,752.53	100%	0	\$0.00		0	\$0.00
31414TY62		U.S. BANK N.A	5	\$608,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$608,355.00	100%	0	\$0.00		0	\$0.00
31414TYK1		U.S. BANK N.A	1	\$175,149.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$175,149.04	100%	0	\$0.00		0	\$0.00
31414TYQ8		U.S. BANK N.A	2	\$133,093.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,093.55	100%	0	\$0.00		0	\$0.00
31414TYR6		U.S. BANK N.A	5	\$440,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,862.86	100%	0	\$0.00		0	\$0.00
31414TYU9		U.S. BANK N.A	1	\$208,951.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$208,951.03	100%	0	\$0.00		0	\$0.00
31414TYW5		U.S. BANK N.A	20	\$2,034,255.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,255.09	100%	0	\$0.00		0	\$0.00

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31414TYX3		U.S. BANK N.A	7	\$551,194.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$551,194.58	100%	0	\$0.00		0	\$0.00
31414TYZ8		U.S. BANK N.A	4	\$399,256.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,256.92	100%	0	\$0.00		0	\$0.00
31414TZ20		U.S. BANK N.A	2	\$130,344.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$130,344.15	100%	0	\$0.00		0	\$0.00
31414TZB0		U.S. BANK N.A	4	\$504,441.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$504,441.04	100%	0	\$0.00		0	\$0.00
31414TZC8		U.S. BANK N.A	6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,400.20	100%	0	\$0.00		0	\$0.00
31414TZE4		U.S. BANK N.A	2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,304.52	100%	0	\$0.00		0	\$0.00
31414TZJ3		U.S. BANK N.A	48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,915,633.67	100%	0	\$0.00		0	\$0.00
31414TZK0		U.S. BANK N.A	3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$295,105.79	100%	0	\$0.00		0	\$0.00
31414TZL8		U.S. BANK N.A	11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,566.81	100%	0	\$0.00		0	\$0.00
31414TzM6		U.S. BANK N.A	10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,472.80	100%	0	\$0.00		0	\$0.00
31414TZN4		U.S. BANK N.A	6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,941.32	100%	0	\$0.00		0	\$0.00
31414TZS3		U.S. BANK N.A	2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,669.57	100%	0	\$0.00		0	\$0.00
31414TZU8		U.S. BANK N.A	8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,748.59	100%	0	\$0.00		0	\$0.00
31414TZV6		U.S. BANK N.A	1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,907.90	100%	0	\$0.00		0	\$0.00
31414U2M9		THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,920,255.25	100%	0	\$0.00		0	\$0.00

31414U2N7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,032,534.58	100%	0	\$0.00		0	\$0.00
31414U2P2		GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,455,050.00	100%	0	\$0.00		0	\$0.00
31414U2R8		GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,994,249.99	100%	0	\$0.00		0	\$0.00
31414U2U1		GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,014,892.83	100%	0	\$0.00		0	\$0.00
31414U2V9		GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,863,613.07	100%	0	\$0.00		0	\$0.00
31414U2W7		GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,731,998.78	100%	0	\$0.00		0	\$0.00
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,986,569.54	100%	0	\$0.00		0	\$0.00
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,127,565.19	100%	0	\$0.00		0	\$0.00
31414U2Z0		SUNTRUST MORTGAGE INC	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,045,441.00	100%	0	\$0.00		0	\$0.00
31414U3B2		SUNTRUST MORTGAGE INC	4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,885,114.87	100%	0	\$0.00		0	\$0.00
31414U3D8		SUNTRUST MORTGAGE INC	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,244,388.33	86.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,040,761.69	100%	0	\$0.00		0	\$0.00
31414U3F3		SUNTRUST MORTGAGE INC	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00
Total			224	\$62,818,580.62	100%	0	\$0.00		0	\$0.00

31414U3H9		SUNTRUST MORTGAGE INC	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$43,826,630.68	69.12%	0	\$0.00	NA	0	\$0.00
Total			290	\$63,405,905.30	100%	0	\$0.00		0	\$0.00
31414U3J5		SUNTRUST MORTGAGE INC	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,093,442.91	100%	0	\$0.00		0	\$0.00
31414U3K2		SUNTRUST MORTGAGE INC	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,584,340.87	100%	0	\$0.00		0	\$0.00
31414U3L0		SUNTRUST MORTGAGE INC	147	\$31,693,428.23	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,206,158.17	100%	0	\$0.00		0	\$0.00
31414U3M8		SUNTRUST MORTGAGE INC	76	\$15,457,637.00	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$33,847,494.57	68.65%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,305,131.57	100%	0	\$0.00		0	\$0.00
31414U3N6		SUNTRUST MORTGAGE INC	7	\$1,537,405.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,467,295.47	82.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,004,700.47	100%	0	\$0.00		0	\$0.00
31414U7C6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,037,898.75	100%	0	\$0.00		0	\$0.00
31414UF45		CITIMORTGAGE INC	2	\$338,440.18	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,347,588.33	100%	0	\$0.00		0	\$0.00
31414UF52		CITIMORTGAGE INC	9	\$1,156,274.74	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,696,014.03	100%	0	\$0.00		0	\$0.00
31414UF60		CITIMORTGAGE INC	8	\$1,089,067.77	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,549,137.89	100%	0	\$0.00		0	\$0.00
31414UF78		CITIMORTGAGE INC	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,187,348.32	100%	0	\$0.00		0	\$0.00
31414UF86		CITIMORTGAGE INC	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,629,287.41	79.93%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,824,106.66	100%	0	\$0.00		0	\$0.00
31414UF94		CITIMORTGAGE INC	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,553,109.38	100%	0	\$0.00		0	\$0.00
31414UGA0		CITIMORTGAGE INC	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,680,976.63	100%	0	\$0.00		0	\$0.00
31414UGB8		CITIMORTGAGE INC	4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,360,920.01	100%	0	\$0.00		0	\$0.00
31414UGC6		CITIMORTGAGE INC	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,908,632.97	100%	0	\$0.00		0	\$0.00
31414UGD4		CITIMORTGAGE INC	7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,380,868.06	100%	0	\$0.00		0	\$0.00
31414UGE2		CITIMORTGAGE INC	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,978,401.00	100%	0	\$0.00		0	\$0.00
31414UGF9		CITIMORTGAGE INC	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,347,834.42	100%	0	\$0.00		0	\$0.00
31414UGG7		CITIMORTGAGE INC	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,846,278.17	67.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,221,178.17	100%	0	\$0.00		0	\$0.00
31414UHD3		GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,513,768.44	100%	0	\$0.00		0	\$0.00

31414UHE1		GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$42,632,826.87	100%	0	\$0.00		0	\$0.00
31414UHF8		GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,539,620.33	100%	0	\$0.00		0	\$0.00
31414UJ25		Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,440.62	100%	0	\$0.00		0	\$0.00
31414UJ33		Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,593,975.03	100%	0	\$0.00		0	\$0.00
31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,606,656.72	100%	0	\$0.00		0	\$0.00
31414UJ58		Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,074.19	100%	0	\$0.00		0	\$0.00
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,000,501.43	100%	0	\$0.00		0	\$0.00
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,706.03	100%	0	\$0.00		0	\$0.00
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,403.68	100%	0	\$0.00		0	\$0.00
31414UJD1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,171.19	100%	0	\$0.00		0	\$0.00
31414UJE9		HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,651.47	100%	0	\$0.00		0	\$0.00
31414UJF6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	0	\$0.00

Total			47	\$15,000,138.33	100%	0	\$0.00		0	\$0.00
31414UJG4		HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,399.68	100%	0	\$0.00		0	\$0.00
31414UJH2		Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,438.62	100%	0	\$0.00		0	\$0.00
31414UJJ8		HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,104.03	100%	0	\$0.00		0	\$0.00
31414UJK5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,400.00	100%	0	\$0.00		0	\$0.00
31414UJM1		HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,145.90	100%	0	\$0.00		0	\$0.00
31414UJN9		HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,554.30	100%	0	\$0.00		0	\$0.00
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,000,439.28	100%	0	\$0.00		0	\$0.00
31414UJQ2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,331,442.80	100%	0	\$0.00		0	\$0.00
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,707,199.36	100%	0	\$0.00		0	\$0.00
31414UJT6			8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,786.22	100%	0	\$0.00		0	\$0.00
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,999,597.55	100%	0	\$0.00		0	\$0.00
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,623,427.31	100%	0	\$0.00		0	\$0.00
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,515,951.42	100%	0	\$0.00		0	\$0.00
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,109,523.09	100%	0	\$0.00		0	\$0.00
31414UJY5		Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,434,090.84	100%	0	\$0.00		0	\$0.00
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,071.53	100%	0	\$0.00		0	\$0.00
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,168.08	100%	0	\$0.00		0	\$0.00
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$17,000,665.82	100%	0	\$0.00		0	\$0.00
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0	\$0.00

Total			48	\$11,000,600.00	100%	0	\$0.00		0	\$0.00
31414UK56		HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,689.92	100%	0	\$0.00		0	\$0.00
31414UK64		HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,999,928.08	100%	0	\$0.00		0	\$0.00
31414UK72		HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,553.14	100%	0	\$0.00		0	\$0.00
31414UK98		HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,999,627.73	100%	0	\$0.00		0	\$0.00
31414UKA5		HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,521.19	100%	0	\$0.00		0	\$0.00
31414UKC1		HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,000,462.28	100%	0	\$0.00		0	\$0.00
31414UKD9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,983.51	100%	0	\$0.00		0	\$0.00
31414UKF4		HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,179,145.38	94.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,000,145.38	100%	0	\$0.00		0	\$0.00
31414UKG2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,500,110.02	100%	0	\$0.00		0	\$0.00

31414UKJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,520.69	100%	0	\$0.00		0	\$0.00
31414UKK3		HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,488.77	100%	0	\$0.00		0	\$0.00
31414UKL1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,000,924.78	100%	0	\$0.00		0	\$0.00
31414UKM9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,000,607.68	100%	0	\$0.00		0	\$0.00
31414UKN7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,515.61	100%	0	\$0.00		0	\$0.00
31414UKP2		HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,104.75	100%	0	\$0.00		0	\$0.00
31414UKS6		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,999,520.05	100%	0	\$0.00		0	\$0.00
31414UKT4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,161.43	100%	0	\$0.00		0	\$0.00
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,406.25	100%	0	\$0.00		0	\$0.00
31414ULD8		HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,438.37	100%	0	\$0.00		0	\$0.00
31414ULE6		Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,469,264.68	100%	0	\$0.00		0	\$0.00
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,174.85	100%	0	\$0.00		0	\$0.00
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31414ULN6		HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,135,123.28	100%	0	\$0.00		0	\$0.00
31414ULP1		Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,201.79	100%	0	\$0.00		0	\$0.00
31414ULQ9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,238.85	100%	0	\$0.00		0	\$0.00
31414ULR7		HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31414ULS5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31414ULT3			7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,859.32	100%	0	\$0.00		0	\$0.00
31414UM70		Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,439,940.75	100%	0	\$0.00		0	\$0.00
31414UM88		Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$76,103,049.95	100%	0	\$0.00		0	\$0.00
31414UM96		Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,491,315.96	100%	0	\$0.00		0	\$0.00
31414UNA2		Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,539,054.04	100%	0	\$0.00		0	\$0.00
31414UNB0		Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,615,138.88	100%	0	\$0.00		0	\$0.00
31414UNC8		Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,025,657.42	100%	0	\$0.00		0	\$0.00
31414UND6		Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,829,928.31	100%	0	\$0.00		0	\$0.00
31414UNT1		GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,745,375.00	100%	0	\$0.00		0	\$0.00
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,054,015.21	100%	0	\$0.00		0	\$0.00
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,499,842.60	100%	0	\$0.00		0	\$0.00
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,541,989.22	100%	0	\$0.00		0	\$0.00
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,023,041.56	100%	0	\$0.00		0	\$0.00
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,206,820.46	100%	0	\$0.00		0	\$0.00
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,776,093.35	100%	0	\$0.00		0	\$0.00
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,514,524.90	100%	0	\$0.00		0	\$0.00
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,444,565.81	100%	0	\$0.00		0	\$0.00
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,413,538.04	100%	0	\$0.00		0	\$0.00
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00
31414US74		INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00
31414USA7		GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,224,147.53	100%	0	\$0.00		0	\$0.00
31414USD1		Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00
31414USE9		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
31414USK5		THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,982,431.37	100%	0	\$0.00		0	\$0.00
31414USL3		THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$14,001,111.60	100%	0	\$0.00		0	\$0.00
31414USM1		THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,005,112.13	100%	0	\$0.00		0	\$0.00

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31414USN9		Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,642,011.89	100%	0	\$0.00		0	\$0.00
31414USP4		Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$64,856,289.11	100%	0	\$0.00		0	\$0.00
31414USQ2		Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,406,014.83	100%	0	\$0.00		0	\$0.00
31414USR0		Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,130,833.45	100%	0	\$0.00		0	\$0.00
31414USS8		Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,055,363.48	100%	0	\$0.00		0	\$0.00
31414UST6		GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$48,065,443.51	100%	0	\$0.00		0	\$0.00
31414USU3		GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,391,181.91	100%	0	\$0.00		0	\$0.00
31414UT24		INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,870.19	100%	0	\$0.00		0	\$0.00
31414UT73		INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,427,340.00	100%	0	\$0.00		0	\$0.00
31414UT81		INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00
Total			150	\$47,185,090.37	100%	0	\$0.00		0	\$0.00
31414UT99		INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,718,550.00	100%	0	\$0.00		0	\$0.00
31414UTB4		INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,024,210.71	100%	0	\$0.00		0	\$0.00
31414UTC2		INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,954,435.51	100%	0	\$0.00		0	\$0.00

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31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,419,140.44	100%	0	\$0.00		0	\$0.00
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,276,522.54	100%	0	\$0.00		0	\$0.00
31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,391.81	100%	0	\$0.00		0	\$0.00
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,214.84	100%	0	\$0.00		0	\$0.00
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,675,433.91	100%	0	\$0.00		0	\$0.00
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,155.82	100%	0	\$0.00		0	\$0.00
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,751,522.64	100%	0	\$0.00		0	\$0.00
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,383,531.20	100%	0	\$0.00		0	\$0.00
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,220,329.33	100%	0	\$0.00		0	\$0.00
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,505,584.53	100%	0	\$0.00		0	\$0.00
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00
31414UTY4		INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00
31414UTZ1		INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00
31414UU22		INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00
31414UU30		INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00
31414UU48		INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00
31414UU55		INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00
31414UU71		INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00
31414UU89		INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,736,355.60	100%	0	\$0.00		0	\$0.00
31414UUB2		INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00
Total			169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00
31414UUC0		INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$31,185,375.12	100%	0	\$0.00		0	\$0.00
31414UUD8		INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$36,718,036.70	100%	0	\$0.00		0	\$0.00

31414UUE6		INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00
Total			97	\$31,379,064.00	100%	0	\$0.00		0	\$0.00
31414UUF3		INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,945,099.10	100%	0	\$0.00		0	\$0.00
31414UUG1		INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$37,873,844.27	100%	0	\$0.00		0	\$0.00
31414UUH9		INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00
Total			241	\$64,190,110.21	100%	0	\$0.00		0	\$0.00
31414UUJ5		INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,027,438.03	100%	0	\$0.00		0	\$0.00
31414UUK2		INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,262,493.75	100%	0	\$0.00		0	\$0.00
31414UUN6		INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00
31414UUP1		INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00
31414UUQ9		INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00
31414UUU0		INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00
31414UUV6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			147	\$47,669,211.66	100%	0	\$0.00		0	\$0.00

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31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,514,990.70	100%	0	\$0.00		0	\$0.00
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,203,965.00	100%	0	\$0.00		0	\$0.00
31414UV54		Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,823,075.13	100%	0	\$0.00		0	\$0.00
31414UV62		Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,870,339.03	100%	0	\$0.00		0	\$0.00
31414UVL9		INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,386,281.04	100%	0	\$0.00		0	\$0.00
31414UVM7		INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,705,084.07	100%	0	\$0.00		0	\$0.00
31414UVN5		INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			153	\$47,877,884.09	100%	0	\$0.00		0	\$0.00
31414UVP0		INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,819,705.49	100%	0	\$0.00		0	\$0.00
31414UVQ8		INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00
Total			344	\$109,711,718.24	100%	0	\$0.00		0	\$0.00
31414UVR6		INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$52,670,973.11	100%	0	\$0.00		0	\$0.00
31414UVS4		INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$0.00
Total			163	\$52,761,627.49	100%	0	\$0.00		0	\$0.00
31414UVT2		INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,550,926.62	100%	0	\$0.00		0	\$0.00

31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,447,351.00	100%	0	\$0.00		0	\$0.00
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,731,136.66	100%	0	\$0.00		0	\$0.00
31414UXG8	Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00
31414UXH6	Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00
31414UXL7	Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00
31414UXM5	Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$44,944,664.33	100%	0	\$0.00		0	\$0.00
31414UXN3	Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,318,242.58	100%	0	\$0.00		0	\$0.00
31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,532,678.66	100%	0	\$0.00		0	\$0.00
31414UY69	Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,271,334.05	100%	0	\$0.00		0	\$0.00
31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,983,313.46	100%	0	\$0.00		0	\$0.00
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,558,871.76	100%	0	\$0.00		0	\$0.00
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$51,349,947.01	100%	0	\$0.00		0	\$0.00
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,043,708.85	100%	0	\$0.00		0	\$0.00

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31414UYL6		Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,760,922.37	100%	0	\$0.00		0	\$0.00
31414UYM4		Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$81,246,464.12	100%	0	\$0.00		0	\$0.00
31414UYN2		Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,485,011.64	100%	0	\$0.00		0	\$0.00
31414UYP7		Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,310,411.03	100%	0	\$0.00		0	\$0.00
31414UYQ5		Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,917,299.73	100%	0	\$0.00		0	\$0.00
31414UYR3		Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,477,434.62	100%	0	\$0.00		0	\$0.00
31414UYS1		Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,737,880.00	100%	0	\$0.00		0	\$0.00
31414UYT9		Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,456,757.13	100%	0	\$0.00		0	\$0.00
31414UYU6		Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,156,568.99	100%	0	\$0.00		0	\$0.00
31414UYV4		Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,559,935.20	100%	0	\$0.00		0	\$0.00
31414UYX0		Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,523,391.04	100%	0	\$0.00		0	\$0.00
31414UYY8		Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,728,059.00	100%	0	\$0.00		0	\$0.00
31414UYZ5		Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,298,305.10	100%	0	\$0.00		0	\$0.00
31414VC20		COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,427,902.14	100%	0	\$0.00		0	\$0.00
31414VCH7		SOVEREIGN BANK, A FEDERAL SAVINGS	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00

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

31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,082,225.70	100%	0	\$0.00		0	\$0.00
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,840,073.45	100%	0	\$0.00		0	\$0.00
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,675.08	100%	0	\$0.00		0	\$0.00
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,397,627.06	100%	0	\$0.00		0	\$0.00
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,405,410.83	100%	0	\$0.00		0	\$0.00
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,568,756.90	100%	0	\$0.00		0	\$0.00
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,743,060.29	100%	0	\$0.00		0	\$0.00
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,720,749.89	100%	0	\$0.00		0	\$0.00
31414VEW2		Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,470,779.22	100%	0	\$0.00		0	\$0.00
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,614,869.89	100%	0	\$0.00		0	\$0.00

31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,572,258.89	100%	0	\$0.00		0	\$0.00
31414XT36		WELLS FARGO BANK, N.A	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,779,301.07	100%	0	\$0.00		0	\$0.00
31414XT44		WELLS FARGO BANK, N.A	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,423,667.80	100%	0	\$0.00		0	\$0.00
31414XT51		WELLS FARGO BANK, N.A	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,750,080.66	100%	0	\$0.00		0	\$0.00
31414XT69		WELLS FARGO BANK, N.A	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.00
Total			229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00
31414XT77		WELLS FARGO BANK, N.A	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,346,885.43	100%	0	\$0.00		0	\$0.00
31414XT85		WELLS FARGO BANK, N.A	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,358,246.48	100%	0	\$0.00		0	\$0.00
31414XTJ1		FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00
31414XU26		WELLS FARGO BANK, N.A	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00
Total			245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00

31414XU34		WELLS FARGO BANK, N.A	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00
Total			764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00
31414XU59		WELLS FARGO BANK, N.A	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00
Total			809	\$245,589,333.40	100%	0	\$0.00		0	\$0.00
31414XU67		WELLS FARGO BANK, N.A	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$405,872,812.86	100%	0	\$0.00		0	\$0.00
31414XU75		WELLS FARGO BANK, N.A	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00
Total			3,016	\$885,510,515.63	100%	0	\$0.00		0	\$0.00
31414XU83		WELLS FARGO BANK, N.A	1,050	\$300,661,757.99	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$101,147,920.99	25.17%	0	\$0.00	NA	0	\$0.00
Total			1,385	\$401,809,678.98	100%	0	\$0.00		0	\$0.00
31414XUA8		WELLS FARGO BANK, N.A	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,805,627.56	100%	0	\$0.00		0	\$0.00
31414XUB6		WELLS FARGO BANK, N.A	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,936,694.53	100%	0	\$0.00		0	\$0.00
31414XUC4		WELLS FARGO BANK, N.A	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,876.99	100%	0	\$0.00		0	\$0.00
31414XUG5		WELLS FARGO BANK, N.A	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,390,822.98	100%	0	\$0.00		0	\$0.00
31414XUH3		WELLS FARGO	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,140,620.10	100%	0	\$0.00		0	\$0.00
31414XUK6		WELLS FARGO BANK, N.A	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,295,585.67	100%	0	\$0.00		0	\$0.00
31414XUL4		WELLS FARGO BANK, N.A	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$28,926,356.32	100%	0	\$0.00		0	\$0.00
31414XUM2		WELLS FARGO BANK, N.A	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,206,765.99	100%	0	\$0.00		0	\$0.00
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,530,301.83	100%	0	\$0.00		0	\$0.00
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,372,578.71	100%	0	\$0.00		0	\$0.00
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,645.00	100%	0	\$0.00		0	\$0.00
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,098,747.83	100%	0	\$0.00		0	\$0.00
31414XUZ3		WELLS FARGO BANK, N.A	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,452,220.21	100%	0	\$0.00		0	\$0.00

31414XVA7		WELLS FARGO BANK, N.A	93	\$27,704,736.84	70.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	0	\$0.00	
Total			131	\$39,332,287.91	100%	0	\$0.00		0	\$0.00	
31414XVB5		WELLS FARGO BANK, N.A	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA	0	\$0.00	
Total			71	\$20,625,217.65	100%	0	\$0.00		0	\$0.00	
31414XVC3		WELLS FARGO BANK, N.A	25	\$6,953,910.86	44.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	0	\$0.00	
Total			56	\$15,527,860.06	100%	0	\$0.00		0	\$0.00	
31414XVD1		WELLS FARGO BANK, N.A	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0	\$0.00	
Total			58	\$15,632,065.50	100%	0	\$0.00		0	\$0.00	
31414XVG4		WELLS FARGO BANK, N.A	8	\$2,273,360.25	50.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,517,485.26	100%	0	\$0.00		0	\$0.00	
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,523,160.00	100%	0	\$0.00		0	\$0.00	
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,026,980.00	100%	0	\$0.00		0	\$0.00	
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,707,474.68	100%	0	\$0.00		0	\$0.00	
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,029,043.19	100%	0	\$0.00		0	\$0.00	
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	\$0.00	
Total			932	\$224,977,280.21	100%	0	\$0.00		0	\$0.00	
31414XWT5		SELF-HELP	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00	

		VENTURES FUND								
Total			23	\$2,754,906.11	100%	0	\$0.00		0	\$0.00
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,013,831.04	100%	0	\$0.00		0	\$0.00
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,333,047.13	100%	0	\$0.00		0	\$0.00
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,954,521.53	100%	0	\$0.00		0	\$0.00
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$79,676,835.94	100%	0	\$0.00		0	\$0.00
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,051,565.18	100%	0	\$0.00		0	\$0.00
31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$329,267,265.26	100%	0	\$0.00		0	\$0.00
31414XX49		BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$72,898,726.95	100%	0	\$0.00		0	\$0.00
31414XX98		BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,738,760.95	100%	0	\$0.00		0	\$0.00
31414XXH0		BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,282,402.00	100%	0	\$0.00		0	\$0.00
31414XXJ6		BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,437,775.96	100%	0	\$0.00		0	\$0.00
31414XXK3		BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,922,416.80	100%	0	\$0.00		0	\$0.00

31414XXL1		BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,747,207.66	100%	0	\$0.00		0	\$0.00
31414XXM9		BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,028,648.08	100%	0	\$0.00		0	\$0.00
31414XXN7		BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,348,673.21	100%	0	\$0.00		0	\$0.00
31414XXP2		BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,089,294.55	100%	0	\$0.00		0	\$0.00
31414XXQ0		BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,637,548.22	100%	0	\$0.00		0	\$0.00
31414XXR8		BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,298,295.84	100%	0	\$0.00		0	\$0.00
31414XXS6		BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,793,900.73	100%	0	\$0.00		0	\$0.00
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$44,115,763.00	100%	0	\$0.00		0	\$0.00
31414XXU1		BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,185,184.24	100%	0	\$0.00		0	\$0.00
31414XXV9		BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,343,872.77	100%	0	\$0.00		0	\$0.00
31414XXZ0		BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,929,310.45	100%	0	\$0.00		0	\$0.00
31414XYB2			86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			86	\$12,067,723.93	100%	0	\$0.00		0	\$0.00
31414XYD8		BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,895,102.36	100%	0	\$0.00		0	\$0.00
31414XYG1		BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$21,212,999.20	100%	0	\$0.00		0	\$0.00
31414XYH9		BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,497,660.86	100%	0	\$0.00		0	\$0.00
31414XYJ5		BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,353,629.61	100%	0	\$0.00		0	\$0.00
31414XYK2		BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,210,279.64	100%	0	\$0.00		0	\$0.00
31414XYL0		BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$32,152,014.54	100%	0	\$0.00		0	\$0.00
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,051,970.32	100%	0	\$0.00		0	\$0.00
31414YA26		U.S. BANK N.A	10	\$1,368,733.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,733.09	100%	0	\$0.00		0	\$0.00
31414YA67		U.S. BANK N.A	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$334,780.36	100%	0	\$0.00		0	\$0.00
31414YA75		U.S. BANK N.A	6	\$559,219.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$559,219.43	100%	0	\$0.00		0	\$0.00
31414YA83		U.S. BANK N.A	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,367,216.53	100%	0	\$0.00		0	\$0.00
31414YAU4		U.S. BANK N.A	5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$493,021.07	100%	0	\$0.00		0	\$0.00

31414YAX8		U.S. BANK N.A	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$616,871.03	100%	0	\$0.00		0	\$0.00
31414YAY6		U.S. BANK N.A	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,900.00	100%	0	\$0.00		0	\$0.00
31414YB90		U.S. BANK N.A	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,794.70	100%	0	\$0.00		0	\$0.00
31414YBH2		U.S. BANK N.A	1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,000.00	100%	0	\$0.00		0	\$0.00
31414YBJ8		U.S. BANK N.A	3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$364,998.79	100%	0	\$0.00		0	\$0.00
31414YBK5		U.S. BANK N.A	1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,764.74	100%	0	\$0.00		0	\$0.00
31414YBM1		U.S. BANK N.A	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,233,831.86	100%	0	\$0.00		0	\$0.00
31414YBP4		U.S. BANK N.A	4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,895.00	100%	0	\$0.00		0	\$0.00
31414YBQ2		U.S. BANK N.A	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,208,081.49	100%	0	\$0.00		0	\$0.00
31414YBS8		U.S. BANK N.A	3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$257,831.36	100%	0	\$0.00		0	\$0.00
31414YBX7		U.S. BANK N.A	2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,164.85	100%	0	\$0.00		0	\$0.00
31414YBY5		U.S. BANK N.A	2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,328.18	100%	0	\$0.00		0	\$0.00
31414YC32		Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,264,367.71	100%	0	\$0.00		0	\$0.00
31414YC40		Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,957,350.00	100%	0	\$0.00		0	\$0.00
31414YC65		FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,322,197.15	100%	0	\$0.00		0	\$0.00
31414YC81		Unavailable	18	\$5,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,142,500.00	100%	0	\$0.00		0	\$0.00
31414YC99		Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,500.00	100%	0	\$0.00		0	\$0.00
31414YCA6		U.S. BANK N.A	2	\$194,761.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,761.40	100%	0	\$0.00		0	\$0.00
31414YCB4		U.S. BANK N.A	2	\$160,675.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,675.34	100%	0	\$0.00		0	\$0.00
31414YCE8		CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,035.55	12%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,542.10	100%	0	\$0.00		0	\$0.00
31414YCH1		Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,278.22	100%	0	\$0.00		0	\$0.00
31414YCJ7		Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,202.61	100%	0	\$0.00		0	\$0.00
31414YCK4		Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$51,775,313.22	100%	0	\$0.00		0	\$0.00
31414YCL2		Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,825,236.94	100%	0	\$0.00		0	\$0.00
31414YCM0		Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,188,448.48	100%	0	\$0.00		0	\$0.00
31414YCP3		TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$477,913.45	100%	0	\$0.00		0	\$0.00
31414YCQ1		Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,680.45	100%	0	\$0.00		0	\$0.00
31414YCR9		TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,743,783.40	100%	0	\$0.00		0	\$0.00

31414YCT5		WELLS FARGO BANK, N.A	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$50,127,292.71	100%	0	\$0.00		0	\$0.00
31414YCU2		Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,458,719.48	100%	0	\$0.00		0	\$0.00
31414YCV0		Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,901,961.04	100%	0	\$0.00		0	\$0.00
31414YCX6		Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$64,602,490.07	100%	0	\$0.00		0	\$0.00
31414YCY4		Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,108,521.23	100%	0	\$0.00		0	\$0.00
31414YCZ1		Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,049,475.25	100%	0	\$0.00		0	\$0.00
31414YEC0		INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.00
Total			191	\$59,592,467.30	100%	0	\$0.00		0	\$0.00
31414YED8		INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,162,641.75	100%	0	\$0.00		0	\$0.00
31414YEE6		INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.00
Total			160	\$48,735,757.11	100%	0	\$0.00		0	\$0.00
31414YEF3		INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,239,000.00	100%	0	\$0.00		0	\$0.00
31414YEH9		INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,810,056.41	100%	0	\$0.00		0	\$0.00
31414YEJ5		Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,858,450.16	100%	0	\$0.00		0	\$0.00
31414YGD6		Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,442,666.41	100%	0	\$0.00		0	\$0.00
31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,451,198.32	100%	0	\$0.00		0	\$0.00
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,285,722.56	100%	0	\$0.00		0	\$0.00
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,807,251.66	100%	0	\$0.00		0	\$0.00
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,821,031.96	100%	0	\$0.00		0	\$0.00
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,164,154.25	100%	0	\$0.00		0	\$0.00
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,016,550.00	100%	0	\$0.00		0	\$0.00
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,315,659.53	100%	0	\$0.00		0	\$0.00
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,780,068.53	100%	0	\$0.00		0	\$0.00
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,297,411.53	100%	0	\$0.00		0	\$0.00
31415AK59		Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,404,787.37	100%	0	\$0.00		0	\$0.00
31415AK67		Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,886,517.08	100%	0	\$0.00		0	\$0.00
31415AK75		Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,980,683.99	100%	0	\$0.00		0	\$0.00

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31415AKM2		Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,167,744.00	100%	0	\$0.00		0	\$0.00
31415AKN0		Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,399,120.00	100%	0	\$0.00		0	\$0.00
31415AKP5		Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,180,236.16	100%	0	\$0.00		0	\$0.00
31415AKQ3		Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,357,086.98	100%	0	\$0.00		0	\$0.00
31415AKR1		Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,769,606.39	100%	0	\$0.00		0	\$0.00
31415AKS9		Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,189,024.34	100%	0	\$0.00		0	\$0.00
31415AKT7		Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,401,728.16	100%	0	\$0.00		0	\$0.00
31415AKU4		Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,542,840.94	100%	0	\$0.00		0	\$0.00
31415AKV2		Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,591,850.84	100%	0	\$0.00		0	\$0.00
31415AKW0		Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,920,166.61	100%	0	\$0.00		0	\$0.00
31415AKX8		Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,202,221.66	100%	0	\$0.00		0	\$0.00
31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,042,244.12	100%	0	\$0.00		0	\$0.00
31415AL25		Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,616,555.77	100%	0	\$0.00		0	\$0.00
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,553,658.92	100%	0	\$0.00		0	\$0.00
31415AL74			81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			81	\$21,095,471.58	100%	0	\$0.00		0	\$0.00
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,008,344.52	100%	0	\$0.00		0	\$0.00
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,030,440.79	100%	0	\$0.00		0	\$0.00
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,114,919.86	100%	0	\$0.00		0	\$0.00
31415ALB5		Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,567,406.38	100%	0	\$0.00		0	\$0.00
31415ALE9		Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,210,440.12	100%	0	\$0.00		0	\$0.00
31415ALH2		Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,790,175.62	100%	0	\$0.00		0	\$0.00
31415ALJ8		Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,404,587.68	100%	0	\$0.00		0	\$0.00
31415ALK5		Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,312,193.93	100%	0	\$0.00		0	\$0.00
31415ALL3		Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,513,678.16	100%	0	\$0.00		0	\$0.00
31415ALM1		Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$74,812,213.74	100%	0	\$0.00		0	\$0.00
31415ALN9		Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$69,052,687.22	100%	0	\$0.00		0	\$0.00
31415ALP4		Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$126,716,614.23	100%	0	\$0.00		0	\$0.00

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31415ALQ2		Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,176,995.70	100%	0	\$0.00		0	\$0.00
31415ALR0		Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			708	\$194,297,923.23	100%	0	\$0.00		0	\$0.00
31415ALS8		Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,129,870.95	100%	0	\$0.00		0	\$0.00
31415ALT6		Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.00
Total			722	\$198,168,210.35	100%	0	\$0.00		0	\$0.00
31415ALU3		Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$125,100,403.20	100%	0	\$0.00		0	\$0.00
31415ALX7		Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,456,321.43	100%	0	\$0.00		0	\$0.00
31415ALY5		Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,429,531.23	100%	0	\$0.00		0	\$0.00
31415AMA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,094,438.39	100%	0	\$0.00		0	\$0.00
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31415AMD0		Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,020,460.00	100%	0	\$0.00		0	\$0.00
31415AME8		Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,766.34	100%	0	\$0.00		0	\$0.00
31415AMF5		GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,869,471.38	100%	0	\$0.00		0	\$0.00
31415AMG3		GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,169,766.99	100%	0	\$0.00		0	\$0.00
31415AMH1		GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,165,754.38	100%	0	\$0.00		0	\$0.00
31415AMK4		Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,372,536.00	100%	0	\$0.00		0	\$0.00
31415AML2		Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,415,600.00	100%	0	\$0.00		0	\$0.00
31415AMP3		Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,330,776.00	100%	0	\$0.00		0	\$0.00
31415ANA5		Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31415ANB3		Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,000.00	100%	0	\$0.00		0	\$0.00
31415AQ46		FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,492,098.39	100%	0	\$0.00		0	\$0.00
31415AQ53		FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,432,892.16	100%	0	\$0.00		0	\$0.00
31415AQ61		FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,415,924.59	100%	0	\$0.00		0	\$0.00
31415AQ79		FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,979,038.98	100%	0	\$0.00		0	\$0.00
31415AQ87		FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,403,254.00	100%	0	\$0.00		0	\$0.00
31415AQ95		FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,434,300.38	100%	0	\$0.00		0	\$0.00
31415AQQ7		Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,104.30	100%	0	\$0.00		0	\$0.00
31415AQS3		Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,058,795.92	100%	0	\$0.00		0	\$0.00
31415AQT1		Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,647,221.16	100%	0	\$0.00		0	\$0.00
31415AR37		WELLS FARGO BANK, N.A	81	\$15,517,662.72	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,718,235.22	100%	0	\$0.00		0	\$0.00
31415AR52		WELLS FARGO BANK, N.A	115	\$26,632,015.32	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$58,832,640.29	100%	0	\$0.00		0	\$0.00
31415AR60		WELLS FARGO BANK, N.A	107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,939,731.60	100%	0	\$0.00		0	\$0.00
31415AR86		WELLS FARGO BANK, N.A	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,886,694.00	100%	0	\$0.00		0	\$0.00
31415AR94		WELLS FARGO BANK, N.A	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,492.44	100%	0	\$0.00		0	\$0.00
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,235,970.80	100%	0	\$0.00		0	\$0.00
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,767,414.37	100%	0	\$0.00		0	\$0.00
31415ARE3		FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,924,841.56	100%	0	\$0.00		0	\$0.00
31415ARF0		FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,769,651.15	100%	0	\$0.00		0	\$0.00

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31415ARG8		FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,806,194.16	100%	0	\$0.00		0	\$0.00
31415ARH6		FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,018,047.06	100%	0	\$0.00		0	\$0.00
31415ARJ2		NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,443,100.00	100%	0	\$0.00		0	\$0.00
31415ARK9		NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,612,081.55	100%	0	\$0.00		0	\$0.00
31415ARM5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,559,716.00	100%	0	\$0.00		0	\$0.00
31415ARP8		WELLS FARGO BANK, N.A	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,331,042.77	100%	0	\$0.00		0	\$0.00
31415ARQ6		WELLS FARGO BANK, N.A	28	\$10,074,347.00	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,932,325.16	100%	0	\$0.00		0	\$0.00
31415ARR4		WELLS FARGO BANK, N.A	254	\$70,354,337.11	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$84,146,065.61	100%	0	\$0.00		0	\$0.00
31415ARS2		WELLS FARGO BANK, N.A	383	\$107,669,115.49	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	0	\$0.00
Total			448	\$126,860,377.90	100%	0	\$0.00		0	\$0.00
31415ART0		WELLS FARGO BANK, N.A	840	\$251,394,230.64	88.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	0	\$0.00
Total			944	\$282,548,701.83	100%	0	\$0.00		0	\$0.00
31415ARU7		WELLS FARGO BANK, N.A	1,071	\$297,681,841.77	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	0	\$0.00
Total			1,168	\$325,881,510.02	100%	0	\$0.00		0	\$0.00
31415ARV5		WELLS FARGO BANK, N.A	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,011,779.25	100%	0	\$0.00		0	\$0.00
31415ARW3		WELLS FARGO BANK, N.A	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,510,309.11	100%	0	\$0.00		0	\$0.00
31415ARX1		WELLS FARGO BANK, N.A	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,223,798.31	100%	0	\$0.00		0	\$0.00
31415ARY9		WELLS FARGO BANK, N.A	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,883,159.36	100%	0	\$0.00		0	\$0.00
31415ARZ6		WELLS FARGO BANK, N.A	3	\$314,867.27	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,489.68	100%	0	\$0.00		0	\$0.00
31415AS36		Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,544.86	100%	0	\$0.00		0	\$0.00
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,322,227.13	100%	0	\$0.00		0	\$0.00
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,449,424.91	100%	0	\$0.00		0	\$0.00

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31415ASF9		Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,309,572.28	100%	0	\$0.00		0	\$0.00
31415ASG7		Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,020,436.58	100%	0	\$0.00		0	\$0.00
31415ASJ1		WELLS FARGO BANK, N.A	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,792.01	100%	0	\$0.00		0	\$0.00
31415ASN2		WELLS FARGO BANK, N.A	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,502,646.48	42.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,535,020.00	100%	0	\$0.00		0	\$0.00
31415ASP7		WELLS FARGO BANK, N.A	7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,126,115.19	100%	0	\$0.00		0	\$0.00
31415ASQ5		Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,004,217.86	100%	0	\$0.00		0	\$0.00
31415ASR3		Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,888.22	100%	0	\$0.00		0	\$0.00
31415AST9		Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,907,777.63	100%	0	\$0.00		0	\$0.00
31415ASU6		Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,299,985.19	100%	0	\$0.00		0	\$0.00
31415ASV4		Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,460,703.98	100%	0	\$0.00		0	\$0.00
31415ASX0		Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,984,611.14	100%	0	\$0.00		0	\$0.00
31415ASY8		Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,273,398.71	100%	0	\$0.00		0	\$0.00
31415ASZ5		Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,262,409.16	100%	0	\$0.00		0	\$0.00
31415AT35		Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.00

Total			185	\$15,064,568.64	100%	0	\$0.00		0	\$0.00
31415AT43		Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,737,715.06	100%	0	\$0.00		0	\$0.00
31415AT50		Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.00
Total			534	\$108,612,213.70	100%	0	\$0.00		0	\$0.00
31415AT68		Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$102,387,530.52	100%	0	\$0.00		0	\$0.00
31415AT76		Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$100,260,083.23	100%	0	\$0.00		0	\$0.00
31415AT84		THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,497.67	100%	0	\$0.00		0	\$0.00
31415AT92		Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,962,034.89	100%	0	\$0.00		0	\$0.00
31415ATE1		Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,422,565.60	100%	0	\$0.00		0	\$0.00
31415ATF8		Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,080.86	100%	0	\$0.00		0	\$0.00
31415ATG6		WELLS FARGO BANK, N.A	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	\$0.00
Total			206	\$55,275,465.46	100%	0	\$0.00		0	\$0.00
31415ATH4		WELLS FARGO BANK, N.A	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,131,122.21	100%	0	\$0.00		0	\$0.00
31415ATJ0		WELLS FARGO BANK, N.A	67	\$17,023,506.03	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00
Total			149	\$40,251,700.62	100%	0	\$0.00		0	\$0.00
31415ATK7		WELLS FARGO BANK, N.A	83	\$22,994,799.65	81.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,209,142.92	100%	0	\$0.00		0	\$0.00
31415ATL5		WELLS FARGO BANK, N.A	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$24,219,886.00	77.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$31,279,791.00	100%	0	\$0.00		0	\$0.00
31415ATM3		FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,257,041.05	100%	0	\$0.00		0	\$0.00
31415ATN1		FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,874,195.00	100%	0	\$0.00		0	\$0.00
31415ATP6		FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,965,975.00	100%	0	\$0.00		0	\$0.00
31415ATR2		WELLS FARGO BANK, N.A	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$28,792,599.30	100%	0	\$0.00		0	\$0.00
31415ATS0		WELLS FARGO BANK, N.A	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			109	\$35,136,636.46	100%	0	\$0.00		0	\$0.00
31415ATT8		WELLS FARGO BANK, N.A	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$37,209,713.32	100%	0	\$0.00		0	\$0.00
31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,557,612.50	100%	0	\$0.00		0	\$0.00
31415ATW1		WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,833,174.85	100%	0	\$0.00		0	\$0.00
31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,357,407.84	100%	0	\$0.00		0	\$0.00

31415ATY7		WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,945,715.39	100%	0	\$0.00		0	\$0.00
31415ATZ4		WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,732,406.52	100%	0	\$0.00		0	\$0.00
31415AUA7		Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,946,298.52	100%	0	\$0.00		0	\$0.00
31415AUB5		Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$58,078,445.04	100%	0	\$0.00		0	\$0.00
31415AUC3		Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,049,940.48	100%	0	\$0.00		0	\$0.00
31415AUD1		Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,206,822.48	100%	0	\$0.00		0	\$0.00
31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,240,920.89	100%	0	\$0.00		0	\$0.00
31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,641.85	100%	0	\$0.00		0	\$0.00
31415AW23		COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,341,232.43	100%	0	\$0.00		0	\$0.00
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,797,823.73	100%	0	\$0.00		0	\$0.00
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,011,570.38	100%	0	\$0.00		0	\$0.00

31415AW64		U.S. BANK N.A	8	\$878,644.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$878,644.42	100%	0	\$0.00		0	\$0.00
31415AW72		U.S. BANK N.A	1	\$174,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,695.00	100%	0	\$0.00		0	\$0.00
31415AW80		U.S. BANK N.A	4	\$554,845.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$554,845.74	100%	0	\$0.00		0	\$0.00
31415AW98		U.S. BANK N.A	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,677.97	100%	0	\$0.00		0	\$0.00
31415AWK3		WELLS FARGO BANK, N.A	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,690,668.81	100%	0	\$0.00		0	\$0.00
31415AWL1		WELLS FARGO BANK, N.A	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,595,142.41	100%	0	\$0.00		0	\$0.00
31415AWM9		WELLS FARGO BANK, N.A	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0	\$0.00
Total			546	\$51,211,189.78	100%	0	\$0.00		0	\$0.00
31415AWN7		WELLS FARGO BANK, N.A	190	\$17,783,175.41	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	\$0.00
Total			198	\$18,556,778.48	100%	0	\$0.00		0	\$0.00
31415AWP2		WELLS FARGO BANK, N.A	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00
Total			868	\$114,591,109.42	100%	0	\$0.00		0	\$0.00
31415AWQ0		WELLS FARGO BANK, N.A	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,788,057.16	100%	0	\$0.00		0	\$0.00
31415AWR8		WELLS FARGO BANK, N.A	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,010,254.33	100%	0	\$0.00		0	\$0.00

31415AWS6		WELLS FARGO BANK, N.A	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,155,913.34	100%	0	\$0.00		0	\$0.00
31415AWT4		WELLS FARGO BANK, N.A	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00
Total			2,676	\$709,438,509.49	100%	0	\$0.00		0	\$0.00
31415AWU1		WELLS FARGO BANK, N.A	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00
Total			825	\$211,652,501.98	100%	0	\$0.00		0	\$0.00
31415AX22		U.S. BANK N.A	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$196,004.07	100%	0	\$0.00		0	\$0.00
31415AX30		U.S. BANK N.A	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$856,241.00	100%	0	\$0.00		0	\$0.00
31415AXF3		U.S. BANK N.A	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,862.85	100%	0	\$0.00		0	\$0.00
31415AXG1		U.S. BANK N.A	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,377.84	100%	0	\$0.00		0	\$0.00
31415AXM8		U.S. BANK N.A	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$830,014.60	100%	0	\$0.00		0	\$0.00
31415AXT3		U.S. BANK N.A	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$433,190.44	100%	0	\$0.00		0	\$0.00
31415AXU0		U.S. BANK N.A	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,200.00	100%	0	\$0.00		0	\$0.00
31415AXV8		U.S. BANK N.A	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,711.02	100%	0	\$0.00		0	\$0.00
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,230,669.10	100%	0	\$0.00		0	\$0.00
31415AYS4			44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,558,684.85	100%	0	\$0.00		0	\$0.00
31415AZ46		CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,180,636.34	100%	0	\$0.00		0	\$0.00
31415AZ53		CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,358,863.76	100%	0	\$0.00		0	\$0.00
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,676.79	100%	0	\$0.00		0	\$0.00
31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$0.00
Total			178	\$47,434,191.69	100%	0	\$0.00		0	\$0.00
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,515,167.31	100%	0	\$0.00		0	\$0.00
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,450,347.88	100%	0	\$0.00		0	\$0.00
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,677,047.84	100%	0	\$0.00		0	\$0.00
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,533,586.50	100%	0	\$0.00		0	\$0.00
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,723.04	100%	0	\$0.00		0	\$0.00
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,389,776.11	100%	0	\$0.00		0	\$0.00

31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,332,910.85	100%	0	\$0.00		0	\$0.00
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,257,300.23	100%	0	\$0.00		0	\$0.00
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,153.08	100%	0	\$0.00		0	\$0.00
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$672,527.66	100%	0	\$0.00		0	\$0.00
31415B4E6		Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$689,301.38	100%	0	\$0.00		0	\$0.00
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,020,208.24	100%	0	\$0.00		0	\$0.00
31415BF38		Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,197,683.87	100%	0	\$0.00		0	\$0.00
31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,281,988.96	100%	0	\$0.00		0	\$0.00
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,126.52	100%	0	\$0.00		0	\$0.00
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,818,743.18	100%	0	\$0.00		0	\$0.00
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,580,690.79	100%	0	\$0.00		0	\$0.00
31415BFG9		Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,490,630.02	100%	0	\$0.00		0	\$0.00
31415BFH7		Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,306,450.26	100%	0	\$0.00		0	\$0.00
31415BFJ3		Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,968,947.36	100%	0	\$0.00		0	\$0.00
31415BFK0		Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,494,207.96	100%	0	\$0.00		0	\$0.00
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,510.28	100%	0	\$0.00		0	\$0.00
31415BFS3		WELLS FARGO BANK, N.A	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,399,298.04	100%	0	\$0.00		0	\$0.00
31415BFT1		WELLS FARGO BANK, N.A	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,315,910.41	100%	0	\$0.00		0	\$0.00
31415BFU8		WELLS FARGO BANK, N.A	26	\$8,967,338.00	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$30,244,733.66	100%	0	\$0.00		0	\$0.00
31415BFV6		Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,628,407.79	100%	0	\$0.00		0	\$0.00
31415BFW4		Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,235,126.55	100%	0	\$0.00		0	\$0.00
31415BFX2		Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,302,818.35	100%	0	\$0.00		0	\$0.00
31415BFY0		Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,875,422.14	100%	0	\$0.00		0	\$0.00
31415BGD5		Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$498,922.78	100%	0	\$0.00		0	\$0.00
31415BGF0		Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,915,782.18	100%	0	\$0.00		0	\$0.00
31415BN21		CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00

Total			61	\$15,052,291.74	100%	0	\$0.00		0	\$0.00
31415BN47		CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,498,695.61	100%	0	\$0.00		0	\$0.00
31415BN54		CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,861,819.62	100%	0	\$0.00		0	\$0.00
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,938,629.71	100%	0	\$0.00		0	\$0.00
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$323,901,606.23	100%	0	\$0.00		0	\$0.00
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00
Total			943	\$250,544,400.44	100%	0	\$0.00		0	\$0.00
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00
Total			766	\$202,507,634.94	100%	0	\$0.00		0	\$0.00
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$371,532.57	100%	0	\$0.00		0	\$0.00
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,301,082.20	100%	0	\$0.00		0	\$0.00
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,864,641.48	100%	0	\$0.00		0	\$0.00

31415BNX3		CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00
Total			243	\$73,828,906.25	100%	0	\$0.00		0	\$0.00
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,425,578.96	100%	0	\$0.00		0	\$0.00
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,849,026.88	100%	0	\$0.00		0	\$0.00
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00
Total			222	\$54,051,828.07	100%	0	\$0.00		0	\$0.00
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$60,270,077.47	100%	0	\$0.00		0	\$0.00
31415BPC7		CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,745,741.11	100%	0	\$0.00		0	\$0.00
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,349,595.09	100%	0	\$0.00		0	\$0.00
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,592,631.46	100%	0	\$0.00		0	\$0.00
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$24,865,800.90	100%	0	\$0.00		0	\$0.00
31415BPG8		CHASE HOME	2	\$408,000.00	31.04%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,314,534.33	100%	0	\$0.00		0	\$0.00
31415BPJ2		CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,194,331.15	100%	0	\$0.00		0	\$0.00
31415BPL7		CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,241,507.59	100%	0	\$0.00		0	\$0.00
31415BPQ6		CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,655,068.02	87.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,615,914.03	100%	0	\$0.00		0	\$0.00
31415BPR4		CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,611,359.28	100%	0	\$0.00		0	\$0.00
31415BPS2		CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	916	\$255,290,320.88	78.35%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$325,819,499.85	100%	0	\$0.00		0	\$0.00
31415BRY7		THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,872.77	2.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,962,558.38	100%	0	\$0.00		0	\$0.00
31415BSB6		PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,689,880.00	100%	0	\$0.00		0	\$0.00
31415BSC4		PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,993,297.96	100%	0	\$0.00		0	\$0.00
31415BSD2		PHH MORTGAGE	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,225,373.02	100%	0	\$0.00		0	\$0.00
31415BSE0		PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,080,628.28	100%	0	\$0.00		0	\$0.00
31415BSF7		PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$36,875,051.42	100%	0	\$0.00		0	\$0.00
31415BSG5		PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,650.00	100%	0	\$0.00		0	\$0.00
31415BSJ9		PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,899.23	100%	0	\$0.00		0	\$0.00
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,641,500.00	100%	0	\$0.00		0	\$0.00
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,556,690.68	100%	0	\$0.00		0	\$0.00
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,800,210.54	100%	0	\$0.00		0	\$0.00
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$38,749,353.05	100%	0	\$0.00		0	\$0.00
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,137,200.00	100%	0	\$0.00		0	\$0.00
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,457,305.50	100%	0	\$0.00		0	\$0.00
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,048,007.08	100%	0	\$0.00		0	\$0.00
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,010,194.67	100%	0	\$0.00		0	\$0.00
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,245,033.81	100%	0	\$0.00		0	\$0.00
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,343,250.00	100%	0	\$0.00		0	\$0.00
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,010,456.46	100%	0	\$0.00		0	\$0.00
31415BVG2		NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,150,712.85	100%	0	\$0.00		0	\$0.00
31415BVZ9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,179,750.00	100%	0	\$0.00		0	\$0.00
31415BWL9		CITIMORTGAGE INC	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,495,631.71	100%	0	\$0.00		0	\$0.00
31415BYC7			60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C								
Total			60	\$13,500,551.00	100%	0	\$0.00		0	\$0.00
31415BYD5		PULTE MORTGAGE, L.L.C	8	\$1,161,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,154.00	100%	0	\$0.00		0	\$0.00
31415CJ40		Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,944,062.05	100%	0	\$0.00		0	\$0.00
31415CJ57		Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,541,590.90	100%	0	\$0.00		0	\$0.00
31415CJ65		Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,029,645.70	100%	0	\$0.00		0	\$0.00
31415CJ73		Unavailable	132	\$27,099,300.54	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,099,300.54	100%	0	\$0.00		0	\$0.00
31415CJ81		Unavailable	78	\$14,432,874.38	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,432,874.38	100%	0	\$0.00		0	\$0.00
31415CJ99		Unavailable	38	\$7,474,468.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,474,468.67	100%	0	\$0.00		0	\$0.00
31415CKA4		Unavailable	38	\$6,601,019.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,601,019.32	100%	0	\$0.00		0	\$0.00
31371NV28		1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$323,861.25	0.12%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$553,719.00	0.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,799,320.18	0.66%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$97,918.40	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	\$63,158,010.70	23.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$3,174,109.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$712,309.04	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$273,528,991.19	100%	0	\$0.00		0	\$0.00
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$516,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$674,622.08	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,502,174.82	27.95%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$173,608,232.78	100%	0	\$0.00		0	\$0.00
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC	3	\$286,770.23	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$284,092.22	0.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$939,706.65	3.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$851,852.00	2.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0	\$0.00
		4	\$197,371.10	0.63%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A	4	\$443,786.52	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$31,262,957.31	100%	0	\$0.00		0	\$0.00
31371NV51		BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$328,410.04	0.56%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	3	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$607,797.00	1.04%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,453,778.70	100%	0	\$0.00		0	\$0.00
31371NV69		BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$2,126,451.29	7.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$246,955.03	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$293,793.80	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,987,211.53	100%	0	\$0.00		0	\$0.00
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	118	\$22,824,095.54	2.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$681,878.81	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$89,793.40	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,565	\$319,167,579.36	33.37%	0	\$0.00	NA	0	\$0.00
Total		4,919	\$957,750,307.95	100%	0	\$0.00		0	\$0.00
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	103	\$17,569,148.54	4.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$76,329.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	61	\$9,758,556.59	2.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	0	\$0.00
Total		2,359	\$374,861,227.80	100%	0	\$0.00		0	\$0.00
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$251,483,851.06	100%	0	\$0.00		0	\$0.00
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$572,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	54	\$12,523,326.00	1.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$191,480,219.52	28.71%	0	\$0.00	NA	0	\$0.00
Total		3,082	\$666,855,536.38	100%	0	\$0.00		0	\$0.00
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE	5	\$627,813.17	0.28%	0	\$0.00	NA	0	\$0.00

	AUTHORITY								
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$817,570.19	0.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$76,916,472.62	34.27%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$224,588,393.40	100%	0	\$0.00		0	\$0.00

31371NW35		CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	0	\$0.00
Total			285	\$20,159,501.09	100%	0	\$0.00		0	\$0.00
31371NW43		CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,184,328.81	100%	0	\$0.00		0	\$0.00
31371NW50		COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,312,271.56	100%	0	\$0.00		0	\$0.00
31371NW68		Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,011,283.00	100%	0	\$0.00		0	\$0.00
31371NWA9		BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,544,267.50	100%	0	\$0.00		0	\$0.00
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC	1	\$210,170.09	1.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$675,763.86	3.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,301,358.84	100%	0	\$0.00		0	\$0.00
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$2,007,344.47	1.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$431,116.12	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA	0	\$0.00
Total		746	\$106,258,205.90	100%	0	\$0.00		0	\$0.00
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$85,100.00	0.67%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$197,314.69	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,792,918.41	100%	0	\$0.00		0	\$0.00
31371NWF8		BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,321,069.52	100%	0	\$0.00		0	\$0.00
31371NWG6		BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	\$0.00
Total			279	\$64,271,761.82	100%	0	\$0.00		0	\$0.00
31371NWH4		BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.00
Total		213	\$47,305,190.42	100%	0	\$0.00		0	\$0.00
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$144,177.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	\$0.00
Total			635	\$78,752,497.96	100%	0	\$0.00		0	\$0.00
31371NWN1		BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00	NA	0	\$0.00
Total			497	\$128,214,066.72	100%	0	\$0.00		0	\$0.00
31371NWP6		CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00
			9	\$1,621,576.75	1%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$125,487,131.30	77.28%	0	\$0.00	NA	0	\$0.00
Total			644	\$162,373,226.88	100%	0	\$0.00		0	\$0.00
31371NWQ4		BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,129,648.98	87.12%	0	\$0.00	NA	0	\$0.00
Total			180	\$41,475,852.98	100%	0	\$0.00		0	\$0.00
31371NWS0		BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$416,554.20	2.4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$277,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	0	\$0.00

Total			63	\$17,359,481.22	100%	0	\$0.00		0	\$0.00
31371NWT8		CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,972,485.26	74.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,336,216.93	100%	0	\$0.00		0	\$0.00
31371NXB6		CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,874,481.78	100%	0	\$0.00		0	\$0.00
31371NXH3		CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,438,905.18	100%	0	\$0.00		0	\$0.00
31371PQ45		CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,160,919.25	100%	0	\$0.00		0	\$0.00
31371PQC7		CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$615,445.36	20.32%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,029,293.12	100%	0	\$0.00		0	\$0.00

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31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,563,718.76	100%	0	\$0.00		0	\$0.00
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,073,354.26	100%	0	\$0.00		0	\$0.00
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,474,720.35	100%	0	\$0.00		0	\$0.00
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,805.85	100%	0	\$0.00		0	\$0.00
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,082,788.96	100%	0	\$0.00		0	\$0.00
31371PQR4		COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$542,850.00	100%	0	\$0.00		0	\$0.00
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,890,351.16	100%	0	\$0.00		0	\$0.00
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,748.13	100%	0	\$0.00		0	\$0.00
31371PQV5			1	\$164,700.00	11.84%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$298,319.48	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,860.43	100%	0	\$0.00		0	\$0.00
31371PQY9		CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$472,372.44	23.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,693.79	100%	0	\$0.00		0	\$0.00
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$890,022.89	100%	0	\$0.00		0	\$0.00
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,955.81	100%	0	\$0.00		0	\$0.00
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,620,812.57	100%	0	\$0.00		0	\$0.00
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,110,750.00	100%	0	\$0.00		0	\$0.00
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,484,841.81	100%	0	\$0.00		0	\$0.00
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,960.31	100%	0	\$0.00		0	\$0.00
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,007,178.27	100%	0	\$0.00		0	\$0.00
31410PKH5		SALEM FIVE MORTGAGE	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC								
Total			17	\$4,003,850.00	100%	0	\$0.00		0	\$0.00
31411HJ68		HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,955,372.98	100%	0	\$0.00		0	\$0.00
31411HJ84		Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,592,573.65	100%	0	\$0.00		0	\$0.00
31411HKC3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,002,978.76	100%	0	\$0.00		0	\$0.00
31411HKD1		HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,750,455.68	100%	0	\$0.00		0	\$0.00
31411JC20		POPULAR MORTGAGE, INC	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,067,670.68	100%	0	\$0.00		0	\$0.00
31411JC38		POPULAR MORTGAGE, INC	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,129,010.37	100%	0	\$0.00		0	\$0.00
31411JC46		POPULAR MORTGAGE, INC	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,301,791.34	100%	0	\$0.00		0	\$0.00
31411JC53		POPULAR MORTGAGE, INC	71	\$9,513,709.82	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,513,709.82	100%	0	\$0.00		0	\$0.00
31411JC61		POPULAR MORTGAGE, INC	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,189,309.45	100%	0	\$0.00		0	\$0.00
31411JC79			20	\$2,080,583.11	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC								
Total			20	\$2,080,583.11	100%	0	\$0.00		0	\$0.00
31411JC87		POPULAR MORTGAGE, INC	68	\$10,018,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,018,875.00	100%	0	\$0.00		0	\$0.00
31411JC95		POPULAR MORTGAGE, INC	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,284,950.24	100%	0	\$0.00		0	\$0.00
31411JDA1		POPULAR MORTGAGE, INC	49	\$6,143,809.91	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,199,444.95	100%	0	\$0.00		0	\$0.00
31411JDB9		POPULAR MORTGAGE, INC	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,531,441.81	100%	0	\$0.00		0	\$0.00
31411JDC7		POPULAR MORTGAGE, INC	53	\$10,175,985.00	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,591,385.00	100%	0	\$0.00		0	\$0.00
31411JDD5		POPULAR MORTGAGE, INC	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,994,260.56	100%	0	\$0.00		0	\$0.00
31411JDE3		POPULAR MORTGAGE, INC	11	\$1,339,016.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,339,016.58	100%	0	\$0.00		0	\$0.00
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,649,343.90	100%	0	\$0.00		0	\$0.00
31412AP24		SUNTRUST MORTGAGE INC	2	\$380,726.42	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,965,231.54	100%	0	\$0.00		0	\$0.00
31412AP32		SUNTRUST MORTGAGE INC	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,673,669.32	100%	0	\$0.00		0	\$0.00
31412AP40		SUNTRUST MORTGAGE INC	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,244,071.20	100%	0	\$0.00		0	\$0.00
31412AP57		SUNTRUST MORTGAGE INC	230	\$40,445,467.18	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0	\$0.00
Total			370	\$70,443,466.12	100%	0	\$0.00		0	\$0.00
31412AP65		SUNTRUST MORTGAGE INC	130	\$20,795,910.10	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	\$0.00
Total			366	\$65,522,578.55	100%	0	\$0.00		0	\$0.00
31412AP73		SUNTRUST MORTGAGE INC	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,021,020.17	100%	0	\$0.00		0	\$0.00
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,531.61	100%	0	\$0.00		0	\$0.00
31412AP99		SUNTRUST MORTGAGE INC	23	\$2,938,672.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,938,672.97	100%	0	\$0.00		0	\$0.00
31412APG3		SUNTRUST MORTGAGE INC	3	\$367,766.94	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,322,929.01	100%	0	\$0.00		0	\$0.00
31412APH1		SUNTRUST MORTGAGE INC	15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,267.65	100%	0	\$0.00		0	\$0.00
31412APJ7		SUNTRUST MORTGAGE INC	12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,214,058.13	100%	0	\$0.00		0	\$0.00
31412APK4		SUNTRUST MORTGAGE INC	3	\$139,020.92	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,184.03	100%	0	\$0.00		0	\$0.00
31412APL2		SUNTRUST MORTGAGE INC	1	\$86,332.59	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,991,813.15	100%	0	\$0.00		0	\$0.00
31412APM0		SUNTRUST MORTGAGE INC	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	\$0.00
Total			229	\$51,473,037.59	100%	0	\$0.00		0	\$0.00
31412APN8		SUNTRUST MORTGAGE INC	25	\$4,897,365.89	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,340,596.40	100%	0	\$0.00		0	\$0.00
31412APP3		SUNTRUST MORTGAGE INC	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,869,465.39	100%	0	\$0.00		0	\$0.00
31412APQ1		SUNTRUST MORTGAGE INC	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$52,053,937.76	100%	0	\$0.00		0	\$0.00
31412APR9		SUNTRUST MORTGAGE INC	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	\$0.00
Total			198	\$57,102,240.72	100%	0	\$0.00		0	\$0.00
31412APS7		SUNTRUST MORTGAGE INC	121	\$35,039,467.29	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$64,139,845.97	100%	0	\$0.00		0	\$0.00
31412APT5		SUNTRUST MORTGAGE INC	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	\$0.00

Total			197	\$60,931,293.88	100%	0	\$0.00		0	\$0.00
31412APU2		SUNTRUST MORTGAGE INC	7	\$711,896.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,420,209.97	100%	0	\$0.00		0	\$0.00
31412APV0		SUNTRUST MORTGAGE INC	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,972,609.42	100%	0	\$0.00		0	\$0.00
31412APW8		SUNTRUST MORTGAGE INC	3	\$464,746.65	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,715.22	100%	0	\$0.00		0	\$0.00
31412APX6		SUNTRUST MORTGAGE INC	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,830,194.92	100%	0	\$0.00		0	\$0.00
31412APY4		SUNTRUST MORTGAGE INC	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,557,651.86	100%	0	\$0.00		0	\$0.00
31412AQA5		SUNTRUST MORTGAGE INC	112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,390,870.88	100%	0	\$0.00		0	\$0.00
31412AQB3		SUNTRUST MORTGAGE INC	56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,390,250.69	100%	0	\$0.00		0	\$0.00
31412AQC1		SUNTRUST MORTGAGE INC	10	\$2,304,200.00	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,750.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,689,950.00	100%	0	\$0.00		0	\$0.00
31412AQD9		SUNTRUST MORTGAGE INC	12	\$1,990,040.39	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,556,806.60	100%	0	\$0.00		0	\$0.00

31412AQE7	SUNTRUST MORTGAGE INC	26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,331,265.97	100%	0	\$0.00		0	\$0.00
31412AQF4	SUNTRUST MORTGAGE INC	9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,438,957.68	100%	0	\$0.00		0	\$0.00
31412AQG2	SUNTRUST MORTGAGE INC	36	\$7,257,675.00	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,557,576.40	100%	0	\$0.00		0	\$0.00
31412H2A6	EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,150.40	100%	0	\$0.00		0	\$0.00
31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,072,683.71	100%	0	\$0.00		0	\$0.00
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,324,970.47	100%	0	\$0.00		0	\$0.00
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,875,605.62	100%	0	\$0.00		0	\$0.00
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,602,818.68	100%	0	\$0.00		0	\$0.00
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,401,350.00	100%	0	\$0.00		0	\$0.00

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

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31412HWS4		REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,394.21	100%	0	\$0.00		0	\$0.00
31412HZ28		EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,499,628.78	100%	0	\$0.00		0	\$0.00
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,220.91	100%	0	\$0.00		0	\$0.00
31412HZ44		EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,616.08	100%	0	\$0.00		0	\$0.00
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,170.35	100%	0	\$0.00		0	\$0.00
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,496.25	100%	0	\$0.00		0	\$0.00
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,832,449.61	100%	0	\$0.00		0	\$0.00
31412HZY8		EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,629,345.44	100%	0	\$0.00		0	\$0.00
31412MQ27		AURORA FINANCIAL GROUP INC	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB -	1	\$145,519.01	3.22%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,091.04	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,525,021.30	100%	0	\$0.00		0	\$0.00
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$223,492.96	5.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0	\$0.00
		1	\$124,591.73	3%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,147,195.52	100%	0	\$0.00		0	\$0.00
31412MQ43		AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0	\$0.00
		OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,416,482.04	100%	0	\$0.00		0	\$0.00
31412MQ50		CITIMORTGAGE, INC	2	\$103,666.91	5.01%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,068,071.36	100%	0	\$0.00		0	\$0.00
31412MQ68		BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0	\$0.00
			1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,771,138.31	100%	0	\$0.00		0	\$0.00
31412MQ84	CITIMORTGAGE, INC	1	\$116,613.23	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,476,641.76	100%	0	\$0.00		0	\$0.00
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,680,985.71	100%	0	\$0.00		0	\$0.00
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	\$0.00
Total		388	\$99,894,250.36	100%	0	\$0.00		0	\$0.00
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	0	\$0.00
		1	\$238,268.18	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$267,554.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$197,988.88	0.1%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$411,189.46	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$240,859.98	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$410,585.31	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$843,084.87	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$307,691.91	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$596,415.06	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,714.52	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$562,223.32	0.28%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$297,740.15	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$364,855.20	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$568,528.10	0.29%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	\$0.00
Total			728	\$199,181,912.74	100%	0	\$0.00		0	\$0.00
31412MQQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$376,737.31	0.19%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$260,221.51	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,792.61	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$579,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$770,732.73	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$154,330.89	0.08%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$116,874.92	0.06%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$189,801.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	\$0.00
Total		800	\$199,403,597.00	100%	0	\$0.00		0	\$0.00
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$140,079.37	4.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,110.44	1.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$29,024.80	0.89%	0	\$0.00	NA	0	\$0.00

	MACKINAC SAVINGS BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,263,613.60	100%	0	\$0.00		0	\$0.00
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,436,931.74	100%	0	\$0.00		0	\$0.00
31412MQU5		BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$74,962.33	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,108.82	100%	0	\$0.00		0	\$0.00
31412MQV3		FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0	\$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,545,157.16	100%	0	\$0.00		0	\$0.00
31412MQX9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,649.44	100%	0	\$0.00		0	\$0.00
31412MQY7		BANCO BILBAO VIZCAYA ARGENTARIA	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO									
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$65,244.56	0.63%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0	\$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,432,453.62	100%	0	\$0.00		0	\$0.00
31412MQZ4		BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,311,595.14	100%	0	\$0.00		0	\$0.00
31412MR26		ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,424,586.21	100%	0	\$0.00		0	\$0.00
31412MR34		ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$279,757.53	2.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$97,641.82	1.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,512,466.03	100%	0	\$0.00		0	\$0.00
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF ST. PAUL								
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$184,802.23	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$277,534.98	0.19%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$223,654.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		11	\$2,783,018.89	1.95%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$373,859.90	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0	\$0.00
Total		597	\$142,923,190.32	100%	0	\$0.00		0	\$0.00
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,312,330.81	4.4%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$327,070,388.97	100%	0	\$0.00		0	\$0.00
31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$97,505.14	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$382,710.40	0.67%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,797.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$288,844.74	0.5%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$184,785.22	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$105,492.33	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$378,845.83	0.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	1	\$103,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	\$0.00
Total		590	\$57,496,236.34	100%	0	\$0.00		0	\$0.00
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$85,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$195,749.42	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,894,555.21	100%	0	\$0.00		0	\$0.00
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$179,311.55	2.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,627,385.99	100%	0	\$0.00		0	\$0.00
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$943,673.75	0.29%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$249,751.12	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$271,163.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	3	\$826,342.93	0.25%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$259,741.16	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$848,105.22	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$680,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$817,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$644,662.06	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,272,150.84	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$518,458.13	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$498,605.88	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$189,815.33	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,417.44	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$325,833,038.00	100%	0	\$0.00		0	\$0.00
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,045,881.80	100%	0	\$0.00		0	\$0.00
31412MRC4	BANCO BILBAO VIZCAYA	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA PUERTO RICO								
		BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$158,313.63	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,804,415.65	100%	0	\$0.00		0	\$0.00
31412MRD2		AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$350,587.91	1.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,843,531.04	100%	0	\$0.00		0	\$0.00
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,737,201.80	100%	0	\$0.00		0	\$0.00
31412MRF7		BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,519,148.87	100%	0	\$0.00		0	\$0.00
31412MRN0		BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$285,063.81	12.01%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,374,144.97	100%	0	\$0.00		0	\$0.00
31412MRP5		NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,970,901.37	100%	0	\$0.00		0	\$0.00
31412MRS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	\$0.00
			22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$610,699.75	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$796,809.15	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$228,877.83	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$95,640.83	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$281,785.90	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$557,463.52	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$61,415.61	0.03%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.00
Total			1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0.00
31412MRT7		ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$235,398,773.87	100%	0	\$0.00		0	\$0.00
31412MRU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	\$0.00
		AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	\$0.00

	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$175,030.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$69,345.96	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$244,128.95	0.12%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,538.52	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$566,089.57	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$234,491.32	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$744,707.76	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,816.81	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0	\$0.00
		8	\$796,780.53	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$313,869.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$271,823.28	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$870,293.53	0.44%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$445,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON BANK, INC	1	\$94,061.34	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$97,640.94	0.05%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$642,967.94	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	3	\$466,324.56	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$478,211.93	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0	\$0.00
		8	\$1,305,178.66	0.66%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,547,391.08	0.78%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$132,522.86	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$511,572.05	0.26%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$0.00
Total		1,357	\$197,774,972.00	100%	0	\$0.00		0	\$0.00
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$0.00
		4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB								
		NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	\$0.00
Total			523	\$84,395,899.00	100%	0	\$0.00		0	\$0.00
31412MRW0		ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$102,456.72	1.08%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	2	\$93,462.45	0.98%	0	\$0.00	NA	0	\$0.00
			10	\$559,479.60	5.89%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$66,680.96	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$77,028.49	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$68,757.65	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$61,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$38,004.54	0.4%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$251,287.59	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,497,793.03	100%	0	\$0.00		0	\$0.00
31412MRX8		3	\$783,178.09	2.8%	0	\$0.00	NA	0	\$0.00

		ABACUS FEDERAL SAVINGS BANK								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$226,700.92	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$99,648.75	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,620.65	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$178,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$318,889.32	1.14%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$405,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$383,476.84	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,026.27	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,017,457.51	100%	0	\$0.00		0	\$0.00
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,337.49	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,026,408.84	100%	0	\$0.00		0	\$0.00
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,129,315.16	100%	0	\$0.00		0	\$0.00
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$857,644.05	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,299,619.27	100%	0	\$0.00		0	\$0.00
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$112,012.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$111,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,292.81	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,148,438.36	100%	0	\$0.00		0	\$0.00
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,635,430.47	100%	0	\$0.00		0	\$0.00
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$233,817.46	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,386,802.37	100%	0	\$0.00		0	\$0.00
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,778,117.42	100%	0	\$0.00		0	\$0.00
31412MS90		CITIMORTGAGE, INC	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,432,337.12	100%	0	\$0.00		0	\$0.00
31412MSA7		ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$702,945.40	0.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	0	\$0.00
Total			739	\$199,643,140.22	100%	0	\$0.00		0	\$0.00
31412MSB5		ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,149.74	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$94,476.68	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,148.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$91,912.71	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$199,308.53	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$91,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$106,898.47	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$94,873.13	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$183,829.23	0.48%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$756,204.36	1.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$197,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$375,108.35	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,174,791.00	100%	0	\$0.00		0	\$0.00
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$696,544.60	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	\$0.00
		2	\$188,720.77	2.68%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB								
		NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,044,204.50	100%	0	\$0.00		0	\$0.00
31412MSD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$609,302.69	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$223,173.43	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$211,733.37	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,824.46	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$718,622.29	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$308,713.80	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$206,808.27	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$341,675.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$230,130.65	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$964,338.57	0.62%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$185,116.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0	\$0.00
Total		615	\$156,201,050.00	100%	0	\$0.00		0	\$0.00
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$268,873.92	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$104,911.78	1.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00

		TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	2	\$191,203.36	2.02%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,462,552.38	100%	0	\$0.00		0	\$0.00
31412MSF6		ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$273,343.16	9%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,036,820.60	100%	0	\$0.00		0	\$0.00
31412MSG4		ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	0	\$0.00

Total			127	\$18,653,861.44	100%	0	\$0.00		0	\$0.00
31412MSH2		CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$98,988.60	0.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$201,825.00	1.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$96,426.56	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,901,015.73	100%	0	\$0.00		0	\$0.00
31412MSK5		ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,662,799.70	100%	0	\$0.00		0	\$0.00
31412MSL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$189,576.46	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$168,416.92	0.69%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$183,175.30	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$104,772.75	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$109,522.67	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,403,919.87	100%	0	\$0.00		0	\$0.00
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,391,701.28	100%	0	\$0.00		0	\$0.00
31412MSP4		CITIMORTGAGE, INC	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,110.32	100%	0	\$0.00		0	\$0.00
31412MSQ2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$234,087.85	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$122,877.55	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$472,244.32	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1	1	\$121,872.62	0.24%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$237,474.03	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$351,006.09	0.68%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	\$0.00
Total		442	\$51,676,832.29	100%	0	\$0.00		0	\$0.00
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$354,474.31	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	\$0.00
		6	\$707,387.49	4.13%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB								
		GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$114,885.51	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,122,696.05	100%	0	\$0.00		0	\$0.00
31412MSS8		ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	\$0.00
			1	\$130,263.85	0.13%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$139,354.36	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$525,879.47	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$419,317.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$134,038.20	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$273,260.04	0.28%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$407,868.48	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$139,560.93	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$392,374.57	0.4%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,863.93	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$131,862.18	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$265,732.00	0.27%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$146,846.52	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$140,466.59	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,572.96	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0	\$0.00
Total		713	\$97,283,768.28	100%	0	\$0.00		0	\$0.00
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$477,420.34	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$150,153.92	0.18%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$158,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$156,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$323,178.37	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$302,853.24	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$324,808.64	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0	\$0.00
Total		525	\$84,690,514.59	100%	0	\$0.00		0	\$0.00
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$272,750.54	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,186,609.35	10.19%	0	\$0.00	NA	0	\$0.00
Total		228	\$31,298,532.92	100%	0	\$0.00		0	\$0.00
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	2	\$314,843.61	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$306,087.61	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,791,794.68	100%	0	\$0.00		0	\$0.00
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$123,682.53	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$124,388.05	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0	\$0.00

		TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	\$0.00
		TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$117,895.89	0.43%	0	\$0.00	NA	0	\$0.00
		UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	\$579,629.24	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,252,084.55	100%	0	\$0.00		0	\$0.00
31412MSX7		ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$468,991.38	7.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$359,782.02	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,439,796.75	100%	0	\$0.00		0	\$0.00
31412MSY5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	\$0.00

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

	CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,462.80	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$290,433.96	0.81%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$134,871.91	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$127,079.31	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,886.99	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$135,882.90	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,878.55	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	\$0.00
Total		265	\$36,336,254.00	100%	0	\$0.00		0	\$0.00
31412MSZ2	BOTTOMLINE MORTGAGE, INC	1	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$398,032.15	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$1,081,738.40	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$426,734.21	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,106,589.05	18.48%	0	\$0.00	NA	0	\$0.00
Total		206	\$54,643,719.01	100%	0	\$0.00		0	\$0.00
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$124,478.64	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$269,506.59	4.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,565,723.00	100%	0	\$0.00		0	\$0.00
31412MT32	CITIMORTGAGE, INC	12	\$636,661.69	8.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,657,289.01	100%	0	\$0.00		0	\$0.00
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$406,400.00	5.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$562,500.00	7.75%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,259,050.16	100%	0	\$0.00		0	\$0.00
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,677,947.81	100%	0	\$0.00		0	\$0.00
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$71,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		3	\$291,025.00	2.54%	0	\$0.00	NA	0	\$0.00

		MEMBERS MORTGAGE SERVICES, LLC								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	2	\$236,659.90	2.07%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0	\$0.00
		TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,445,004.71	100%	0	\$0.00		0	\$0.00
31412MT73		ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,893,643.07	100%	0	\$0.00		0	\$0.00
31412MT81		BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,500.00	8.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,311.85	100%	0	\$0.00		0	\$0.00
31412MT99	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$494,050.00	11.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,257,959.91	100%	0	\$0.00		0	\$0.00
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$103,889.46	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0	\$0.00
		1	\$146,956.89	0.83%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,615.44	0.95%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$371,931.63	2.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$299,313.76	1.68%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,800,584.02	100%	0	\$0.00		0	\$0.00
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$39,957.24	0.98%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,074,888.70	100%	0	\$0.00		0	\$0.00
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	10	\$710,225.35	20.87%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,403,314.42	100%	0	\$0.00		0	\$0.00
31412MTF5		ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$182,775.10	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$145,935.85	0.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$55,043.82	0.13%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK								
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	10	\$604,303.30	1.44%	0	\$0.00	NA	0	\$0.00

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

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$128,852.22	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$62,163.15	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	2	\$134,451.40	0.32%	0	\$0.00	NA	0	\$0.00

	BANK								
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$59,937.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$44,900.00	0.11%	0	\$0.00	NA	0	\$0.00

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

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$83,918.35	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$231,912.82	0.55%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

	LITCHFIELD								
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,064,214.00	100%	0	\$0.00		0	\$0.00
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0	\$0.00
		8	\$482,385.50	1.33%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$140,136.53	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,845.71	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	\$0.00

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

	HOME FINANCING CENTER INC	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$138,788.16	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$216,259.09	0.6%	0	\$0.00	NA	0	\$0.00

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

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$74,847.07	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$473,086.50	1.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	\$0.00
Total			580	\$36,404,154.00	100%	0	\$0.00		0	\$0.00
31412MTP3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,768.97	0.28%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$346,501.85	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$190,823.10	0.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$326,659.15	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	3	\$461,964.32	0.47%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$539,285.17	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$381,589.96	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$417,611.47	0.42%	0	\$0.00	NA	0	\$0.00

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

		WRIGHT-PATT CREDIT UNION, INC	1	\$138,513.43	0.14%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	0	\$0.00
Total			491	\$98,635,917.00	100%	0	\$0.00		0	\$0.00
31412MTQ1		ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$175,840.00	0.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,054,232.00	100%	0	\$0.00		0	\$0.00
31412MTS7		BOTTOMLINE MORTGAGE, INC	1	\$157,357.61	1.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$482,301.34	5.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,560,553.25	100%	0	\$0.00		0	\$0.00
31412MTT5		ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$334,082.03	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,677,680.08	100%	0	\$0.00		0	\$0.00
31412MTV0		ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0.00
		BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$156,644.19	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$74,869.05	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$65,274.45	0.57%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$186,074.48	1.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0	\$0.00

		VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	\$242,508.17	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,427,321.00	100%	0	\$0.00		0	\$0.00
31412MTW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,222.29	6.69%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$310,239.15	10.06%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0	\$0.00
		THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,083,845.25	100%	0	\$0.00		0	\$0.00
31412MTZ1		ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,093,410.40	32.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,324,978.59	100%	0	\$0.00		0	\$0.00
31412MU22		CITIMORTGAGE, INC	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,576,137.05	100%	0	\$0.00		0	\$0.00
31412MU30		ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,954,962.31	100%	0	\$0.00		0	\$0.00
31412MU48		CITIMORTGAGE, INC	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,116,416.45	100%	0	\$0.00		0	\$0.00
31412MU55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	\$0.00

	BANK								
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$99,918.03	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$113,908.84	0.38%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$92,923.77	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$455,616.90	1.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$219,143.11	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$287,538.01	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$179,696.69	0.59%	0	\$0.00	NA	0	\$0.00

		SABINE STATE BANK AND TRUST COMPANY								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	\$0.00
		TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$101,916.39	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,716,342.16	25.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,251,177.21	100%	0	\$0.00		0	\$0.00
31412MU63		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC	2	\$322,931.91	20.1%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,606,816.41	100%	0	\$0.00		0	\$0.00
31412MU71		ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$847,689.78	7.29%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,356,198.81	46.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,631,342.71	100%	0	\$0.00		0	\$0.00
31412MU89		BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,971,973.39	43.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,414,358.26	100%	0	\$0.00		0	\$0.00
31412MUA4		ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$0.00
		FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	\$0.00
			1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$254,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,443,993.24	100%	0	\$0.00		0	\$0.00
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,022,126.36	100%	0	\$0.00		0	\$0.00
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,699,378.36	100%	0	\$0.00		0	\$0.00
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,256,362.22	100%	0	\$0.00		0	\$0.00
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$81,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,722,851.61	100%	0	\$0.00		0	\$0.00
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,869,780.42	100%	0	\$0.00		0	\$0.00
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$416,574.84	1.42%	0	\$0.00	NA	0	\$0.00

		DEDICATED CHANNEL								
		CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	2	\$885,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$29,403,590.10	100%	0	\$0.00		0	\$0.00
31412MUJ5		ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,605,474.67	100%	0	\$0.00		0	\$0.00
31412MUK2		ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,286,922.29	100%	0	\$0.00		0	\$0.00

31412MUL0		CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00
		NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,414,242.90	100%	0	\$0.00		0	\$0.00
31412MUN6		FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,408,653.54	100%	0	\$0.00		0	\$0.00
31412MUP1		ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,336,760.49	100%	0	\$0.00		0	\$0.00
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,716,201.35	100%	0	\$0.00		0	\$0.00
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,570,151.86	100%	0	\$0.00		0	\$0.00
31412MUU0		CITIMORTGAGE, INC	1	\$249,499.87	3.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,194,545.47	100%	0	\$0.00		0	\$0.00
31412MUV8		ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,667,304.14	100%	0	\$0.00		0	\$0.00
31412MUW6		BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0	\$0.00
		BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$113,200.00	6.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$32,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,962.95	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,778,687.28	100%	0	\$0.00		0	\$0.00
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$51,950.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$480,186.60	2.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	2	\$665,151.69	3.4%	0	\$0.00	NA	0	\$0.00

	BANK								
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$409,483.55	2.1%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$321,847.01	1.65%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$349,291.55	1.79%	0	\$0.00	NA	0	\$0.00

	BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$252,274.49	1.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,539,234.39	100%	0	\$0.00		0	\$0.00
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$151,869.13	3.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,641,656.57	100%	0	\$0.00		0	\$0.00
31412MVA3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	\$0.00
		TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,858,957.71	100%	0	\$0.00		0	\$0.00
31412MVB1		ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$219,775.70	1.56%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	2	\$421,820.42	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	\$0.00

		SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,088,039.34	100%	0	\$0.00		0	\$0.00
31412MVC9		CITIMORTGAGE, INC	2	\$458,835.93	2.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,708,306.65	100%	0	\$0.00		0	\$0.00
31412MVE5		BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,599,966.67	100%	0	\$0.00		0	\$0.00

31412MV2		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$533,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$123,867.43	0.17%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
			1	\$234,742.78	0.33%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$963,605.00	1.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	\$0.00
Total		281	\$72,120,459.38	100%	0	\$0.00		0	\$0.00
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$141,335.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$53,372,313.98	100%	0	\$0.00		0	\$0.00
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$463,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$242,720.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$406,005.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$207,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$694,586.87	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$667,400.00	0.82%	0	\$0.00	NA	0	\$0.00

		UNION								
		WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$207,787.93	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	\$0.00
Total			350	\$81,854,854.90	100%	0	\$0.00		0	\$0.00
31412MVJ4		ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,360,671.64	100%	0	\$0.00		0	\$0.00
31412MVK1		AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$123,060.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,517,642.64	100%	0	\$0.00		0	\$0.00
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	\$0.00
Total		223	\$53,367,375.23	100%	0	\$0.00		0	\$0.00
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	4	\$757,159.89	3.96%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$453,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	\$0.00

	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,133,335.99	100%	0	\$0.00		0	\$0.00
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,652,061.86	100%	0	\$0.00		0	\$0.00
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,586,944.70	100%	0	\$0.00		0	\$0.00
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,419,965.23	100%	0	\$0.00		0	\$0.00
31412S2Z7	CITIMORTGAGE, INC	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0	\$0.00
Total		503	\$57,820,325.84	100%	0	\$0.00		0	\$0.00
31412S3A1	CITIMORTGAGE, INC	6	\$425,558.03	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,467,684.48	100%	0	\$0.00		0	\$0.00
31412S3B9		CITIMORTGAGE, INC	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,298,995.82	100%	0	\$0.00		0	\$0.00
31412S3C7		CITIMORTGAGE, INC	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0	\$0.00
Total			547	\$139,419,874.47	100%	0	\$0.00		0	\$0.00
31412S3D5		CITIMORTGAGE, INC	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.00
Total			1,232	\$328,953,434.11	100%	0	\$0.00		0	\$0.00
31412S3E3		CITIMORTGAGE, INC	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$30,287,029.73	100%	0	\$0.00		0	\$0.00
31412S3F0		CITIMORTGAGE, INC	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,915,018.64	100%	0	\$0.00		0	\$0.00
31412S3G8		CITIMORTGAGE, INC	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$43,007,987.47	100%	0	\$0.00		0	\$0.00
31412S3H6		CITIMORTGAGE, INC	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00
Total			845	\$226,458,465.42	100%	0	\$0.00		0	\$0.00
31412S3J2		CITIMORTGAGE, INC	90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00
Total			291	\$55,322,896.17	100%	0	\$0.00		0	\$0.00
31412S3K9		CITIMORTGAGE, INC	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,122,891.17	100%	0	\$0.00		0	\$0.00
31412S3L7		Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,235,392.10	100%	0	\$0.00		0	\$0.00
31412S3M5		Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,427,895.26	100%	0	\$0.00		0	\$0.00
31412S3N3		Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$11,490,561.60	100%	0	\$0.00		0	\$0.00
31412S3P8		CITIMORTGAGE, INC	178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$0.00
Total			894	\$223,558,204.93	100%	0	\$0.00		0	\$0.00
31412S3Q6		CITIMORTGAGE, INC	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0.00
Total			233	\$61,229,860.08	100%	0	\$0.00		0	\$0.00
31412S3R4		CITIMORTGAGE, INC	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,817,634.55	100%	0	\$0.00		0	\$0.00
31412S3S2		CITIMORTGAGE, INC	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,115,697.64	100%	0	\$0.00		0	\$0.00
31412S3T0		Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,561,681.92	100%	0	\$0.00		0	\$0.00
31412S3U7		CITIMORTGAGE, INC	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$33,590,956.47	100%	0	\$0.00		0	\$0.00
31412S3V5		CITIMORTGAGE, INC	5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,611,017.30	100%	0	\$0.00		0	\$0.00
31412S3W3		Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,104,088.18	100%	0	\$0.00		0	\$0.00
31412S3X1		Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,637,034.70	100%	0	\$0.00		0	\$0.00
31412S3Y9		Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,187,911.79	100%	0	\$0.00		0	\$0.00
31412S3Z6		CITIMORTGAGE, INC	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,934,197.69	100%	0	\$0.00		0	\$0.00
31412S4A0		CITIMORTGAGE, INC	14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,306,319.24	91.6%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,159,321.06	100%	0	\$0.00		0	\$0.00

31412S4B8	CITIMORTGAGE, INC	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,617,629.67	100%	0	\$0.00		0	\$0.00
31412S4X0	CITIMORTGAGE, INC	5	\$737,806.58	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,918,076.30	100%	0	\$0.00		0	\$0.00
31412S5E1	CITIMORTGAGE, INC	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,000.00	100%	0	\$0.00		0	\$0.00
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,161,759.89	100%	0	\$0.00		0	\$0.00
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,372,118.03	100%	0	\$0.00		0	\$0.00
31412S5L5	CITIMORTGAGE, INC	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,173,393.46	100%	0	\$0.00		0	\$0.00
31412S5N1	CITIMORTGAGE, INC	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,429,772.50	100%	0	\$0.00		0	\$0.00
31412S5P6	CITIMORTGAGE, INC	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,105,346.84	100%	0	\$0.00		0	\$0.00
31412S5Q4	CITIMORTGAGE, INC	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,364,808.32	100%	0	\$0.00		0	\$0.00
31412S5R2	CITIMORTGAGE, INC	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,209,355.52	100%	0	\$0.00		0	\$0.00
31412S5S0	CITIMORTGAGE, INC	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA	0	\$0.00
Total		434	\$108,334,850.54	100%	0	\$0.00		0	\$0.00
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$12,047,602.57	100%	0	\$0.00		0	\$0.00

31412S5U5	CITIMORTGAGE, INC	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA	0	\$0.00
Total		644	\$168,024,606.87	100%	0	\$0.00		0	\$0.00
31412S5W1	CITIMORTGAGE, INC	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,336,441.11	100%	0	\$0.00		0	\$0.00
31412S5X9	CITIMORTGAGE, INC	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,526,289.77	100%	0	\$0.00		0	\$0.00
31412S5Y7	CITIMORTGAGE, INC	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$0.00
31412S5Z4	CITIMORTGAGE, INC	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,331,447.00	100%	0	\$0.00		0	\$0.00
31412S6A8	CITIMORTGAGE, INC	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$0.00
Total		162	\$44,659,790.57	100%	0	\$0.00		0	\$0.00
31412S6C4	CITIMORTGAGE, INC	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$0.00
Total		343	\$88,447,622.50	100%	0	\$0.00		0	\$0.00
31412S6D2	CITIMORTGAGE, INC	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,047,798.21	100%	0	\$0.00		0	\$0.00
31412S6E0	CITIMORTGAGE, INC	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$0.00
Total		223	\$43,599,429.65	100%	0	\$0.00		0	\$0.00
31412S6G5	CITIMORTGAGE, INC	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,284,481.83	100%	0	\$0.00		0	\$0.00
31412S6H3	CITIMORTGAGE, INC	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,480,932.62	100%	0	\$0.00		0	\$0.00

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31412S6J9		CITIMORTGAGE, INC	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,993,555.75	100%	0	\$0.00		0	\$0.00
31412S6K6		Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,027,468.28	100%	0	\$0.00		0	\$0.00
31412S6M2		CITIMORTGAGE, INC	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,420,175.81	100%	0	\$0.00		0	\$0.00
31412S6N0		Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,101,739.44	100%	0	\$0.00		0	\$0.00
31412S6P5		CITIMORTGAGE, INC	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,104,255.22	100%	0	\$0.00		0	\$0.00
31412SU29		CITIMORTGAGE, INC	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,765,051.23	100%	0	\$0.00		0	\$0.00
31412SU37		Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,966,520.75	100%	0	\$0.00		0	\$0.00
31412SU45		Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,738,553.94	100%	0	\$0.00		0	\$0.00
31412SU52		Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,897,015.71	100%	0	\$0.00		0	\$0.00
31412SU60		CITIMORTGAGE, INC	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,067,714.62	100%	0	\$0.00		0	\$0.00
31412SU78		CITIMORTGAGE, INC	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,464,087.43	100%	0	\$0.00		0	\$0.00
31412SU86		Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,591,771.32	100%	0	\$0.00		0	\$0.00
31412SUP8		Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$33,865,747.65	100%	0	\$0.00		0	\$0.00

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31412SUQ6		Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$37,698,744.17	100%	0	\$0.00		0	\$0.00
31412SUR4		Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,653,423.43	100%	0	\$0.00		0	\$0.00
31412SUS2		Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,083,923.76	100%	0	\$0.00		0	\$0.00
31412SUT0		Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,926,284.53	100%	0	\$0.00		0	\$0.00
31412SUU7		CITIMORTGAGE, INC	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,450,883.04	100%	0	\$0.00		0	\$0.00
31412SUV5		CITIMORTGAGE, INC	1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,962,185.69	100%	0	\$0.00		0	\$0.00
31412SUW3		Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,035,865.57	100%	0	\$0.00		0	\$0.00
31412SUX1		CITIMORTGAGE, INC	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,293,085.53	100%	0	\$0.00		0	\$0.00
31412TA29		CITIMORTGAGE, INC	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,790,122.45	100%	0	\$0.00		0	\$0.00
31412TA37		CITIMORTGAGE, INC	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.00
Total			366	\$94,542,185.53	100%	0	\$0.00		0	\$0.00
31412TA45		CITIMORTGAGE, INC	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA	0	\$0.00
Total			322	\$71,182,781.97	100%	0	\$0.00		0	\$0.00
31412TA52		CITIMORTGAGE, INC	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,542,596.44	100%	0	\$0.00		0	\$0.00
31412TA60		Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,789,587.46	100%	0	\$0.00		0	\$0.00

31412TA78		CITIMORTGAGE, INC	1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,269,800.64	100%	0	\$0.00		0	\$0.00
31412TA86		CITIMORTGAGE, INC	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,892,880.57	100%	0	\$0.00		0	\$0.00
31412TA94		CITIMORTGAGE, INC	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	\$0.00
Total			364	\$80,227,646.50	100%	0	\$0.00		0	\$0.00
31412TAJ2		Unavailable	50	\$10,958,501.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,958,501.15	100%	0	\$0.00		0	\$0.00
31412TAK9		Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,055,592.54	100%	0	\$0.00		0	\$0.00
31412TAM5		CITIMORTGAGE, INC	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,340,409.81	100%	0	\$0.00		0	\$0.00
31412TAN3		Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,392,335.78	100%	0	\$0.00		0	\$0.00
31412TAP8		CITIMORTGAGE, INC	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	\$0.00
Total			253	\$60,533,623.64	100%	0	\$0.00		0	\$0.00
31412TAQ6		CITIMORTGAGE, INC	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	\$0.00
Total			576	\$123,133,775.04	100%	0	\$0.00		0	\$0.00
31412TAR4		CITIMORTGAGE, INC	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,299,025.60	100%	0	\$0.00		0	\$0.00
31412TAS2		CITIMORTGAGE, INC	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,411,059.76	100%	0	\$0.00		0	\$0.00
31412TAU7		CITIMORTGAGE, INC	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	\$0.00
Total			426	\$110,452,448.31	100%	0	\$0.00		0	\$0.00

31412TAV5	CITIMORTGAGE, INC	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA	0	\$0.00
Total		384	\$85,793,872.38	100%	0	\$0.00		0	\$0.00
31412TAW3	CITIMORTGAGE, INC	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA	0	\$0.00
Total		250	\$44,776,798.05	100%	0	\$0.00		0	\$0.00
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,248,053.66	100%	0	\$0.00		0	\$0.00
31412TAY9	CITIMORTGAGE, INC	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,246,763.77	100%	0	\$0.00		0	\$0.00
31412TAZ6	CITIMORTGAGE, INC	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	\$0.00
Total		241	\$57,783,683.85	100%	0	\$0.00		0	\$0.00
31412TBA0	CITIMORTGAGE, INC	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,420,747.23	100%	0	\$0.00		0	\$0.00
31412TBB8	CITIMORTGAGE, INC	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,758,538.04	100%	0	\$0.00		0	\$0.00
31412TBC6	CITIMORTGAGE, INC	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,442,490.60	100%	0	\$0.00		0	\$0.00
31412TBF9	CITIMORTGAGE, INC	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,880,739.42	100%	0	\$0.00		0	\$0.00
31412TBG7	CITIMORTGAGE, INC	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,321,548.40	100%	0	\$0.00		0	\$0.00
31412TBJ1	CITIMORTGAGE, INC	1	\$93,500.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,227.59	100%	0	\$0.00		0	\$0.00
31412TBK8	CITIMORTGAGE, INC	2	\$89,290.01	7.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,095.29	100%	0	\$0.00		0	\$0.00
31412TBL6		CITIMORTGAGE, INC	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	\$0.00
Total			288	\$63,611,473.89	100%	0	\$0.00		0	\$0.00
31412TBM4		CITIMORTGAGE, INC	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	\$0.00
Total			276	\$44,409,849.72	100%	0	\$0.00		0	\$0.00
31412TBN2		CITIMORTGAGE, INC	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,329,635.83	100%	0	\$0.00		0	\$0.00
31412TFL2		CITIMORTGAGE, INC	5	\$285,618.94	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,364,737.40	95.71%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,650,356.34	100%	0	\$0.00		0	\$0.00
31412TFM0		CITIMORTGAGE, INC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,818,633.88	98.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,235,633.88	100%	0	\$0.00		0	\$0.00
31412TFN8		CITIMORTGAGE, INC	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,536,184.64	99.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,650,184.64	100%	0	\$0.00		0	\$0.00
31412TFP3		CITIMORTGAGE, INC	1	\$202,400.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,763,405.00	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,965,805.00	100%	0	\$0.00		0	\$0.00
31412TMH3		CITIMORTGAGE, INC	5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,211,251.37	93.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,810,090.79	100%	0	\$0.00		0	\$0.00
31412TMJ9		CITIMORTGAGE, INC	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$48,152,110.82	97.32%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,479,735.82	100%	0	\$0.00		0	\$0.00
31412TMK6		CITIMORTGAGE, INC	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,351,111.78	84.16%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,676,179.51	100%	0	\$0.00		0	\$0.00
31412TML4		CITIMORTGAGE, INC	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	\$0.00

Total			97	\$26,888,469.79	100%	0	\$0.00		0	\$0.00
31412TMM2		CITIMORTGAGE, INC	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$73,071,703.79	47.35%	0	\$0.00	NA	0	\$0.00
Total			643	\$154,309,499.70	100%	0	\$0.00		0	\$0.00
31412TMN0		CITIMORTGAGE, INC	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$163,596,900.65	93.39%	0	\$0.00	NA	0	\$0.00
Total			791	\$175,177,576.81	100%	0	\$0.00		0	\$0.00
31412TMP5		CITIMORTGAGE, INC	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$89,620,594.83	98.67%	0	\$0.00	NA	0	\$0.00
Total			395	\$90,826,903.74	100%	0	\$0.00		0	\$0.00
31412TMQ3		CITIMORTGAGE, INC	3	\$888,950.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,572,250.27	100%	0	\$0.00		0	\$0.00
31412TMR1		Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,383,113.67	100%	0	\$0.00		0	\$0.00
31412TMS9		CITIMORTGAGE, INC	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0	\$0.00
Total			586	\$153,629,890.09	100%	0	\$0.00		0	\$0.00
31412TMT7		Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$0.00
Total			625	\$155,263,165.51	100%	0	\$0.00		0	\$0.00
31413K5M9		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,852,108.43	100%	0	\$0.00		0	\$0.00
31413K5N7		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,448,085.88	100%	0	\$0.00		0	\$0.00
31413K5P2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,930,411.84	100%	0	\$0.00		0	\$0.00
31413K5Q0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,325,125.82	100%	0	\$0.00		0	\$0.00
31413MH26		SUNTRUST MORTGAGE INC	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,427,563.37	100%	0	\$0.00		0	\$0.00
31413MH34		SUNTRUST MORTGAGE INC	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,621,674.33	100%	0	\$0.00		0	\$0.00
31413MH42		SUNTRUST MORTGAGE INC	6	\$389,800.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,398,267.47	100%	0	\$0.00		0	\$0.00
31413MH59		SUNTRUST MORTGAGE INC	4	\$417,500.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,897,597.42	100%	0	\$0.00		0	\$0.00
31413MH67		SUNTRUST MORTGAGE INC	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,540,483.78	100%	0	\$0.00		0	\$0.00
31413MH75		SUNTRUST MORTGAGE INC	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,714,760.04	63.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,831,560.04	100%	0	\$0.00		0	\$0.00
31413MH83		SUNTRUST MORTGAGE INC	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,822,805.00	100%	0	\$0.00		0	\$0.00
31413MH91		SUNTRUST MORTGAGE INC	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,765,631.91	100%	0	\$0.00		0	\$0.00
31413MHV2		SUNTRUST MORTGAGE INC	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,960,329.22	100%	0	\$0.00		0	\$0.00

31413MHW0		SUNTRUST MORTGAGE INC	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0	\$0.00
Total			328	\$61,830,729.67	100%	0	\$0.00		0	\$0.00
31413MHX8		SUNTRUST MORTGAGE INC	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,050,840.55	100%	0	\$0.00		0	\$0.00
31413MHY6		SUNTRUST MORTGAGE INC	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,390,387.26	100%	0	\$0.00		0	\$0.00
31413MHZ3		SUNTRUST MORTGAGE INC	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,804,217.15	100%	0	\$0.00		0	\$0.00
31413MJA6		SUNTRUST MORTGAGE INC	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,236,900.00	100%	0	\$0.00		0	\$0.00
31413QEE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,486,965.57	100%	0	\$0.00		0	\$0.00
31413RHQ2		DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,763.31	100%	0	\$0.00		0	\$0.00
31413RHR0		DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,035.00	100%	0	\$0.00		0	\$0.00
31413RKS4		DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,271,846.53	100%	0	\$0.00		0	\$0.00
31413RKT2		DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,086,824.70	100%	0	\$0.00		0	\$0.00
31413RKU9		DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,720.00	100%	0	\$0.00		0	\$0.00

31414BJJ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,622,831.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,622,831.03	100%	0	\$0.00		0	\$0.00
31414BJM3		COUNTRYWIDE HOME LOANS, INC	2	\$726,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$726,500.00	100%	0	\$0.00		0	\$0.00
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,016,720.79	100%	0	\$0.00		0	\$0.00
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,026,244.17	100%	0	\$0.00		0	\$0.00
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,978.36	100%	0	\$0.00		0	\$0.00
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,272.03	100%	0	\$0.00		0	\$0.00
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,427.46	100%	0	\$0.00		0	\$0.00
31414D2M7		Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,552.51	100%	0	\$0.00		0	\$0.00
31414D2N5		Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$147,959.09	100%	0	\$0.00		0	\$0.00
31414D2X3		COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,194,701.51	100%	0	\$0.00		0	\$0.00
31414D2Y1		COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,070,981.85	100%	0	\$0.00		0	\$0.00

31414D2Z8		COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,147,599.06	100%	0	\$0.00		0	\$0.00
31414D3D6		COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,361,178.09	100%	0	\$0.00		0	\$0.00
31414D3F1		COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,295,681.54	100%	0	\$0.00		0	\$0.00
31414D3G9		COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,839,589.23	100%	0	\$0.00		0	\$0.00
31414D3H7		COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,683,568.59	100%	0	\$0.00		0	\$0.00
31414D3J3		COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,507,165.22	100%	0	\$0.00		0	\$0.00
31414D3K0		COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,451,702.26	100%	0	\$0.00		0	\$0.00
31414D3M6		COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,967,640.33	100%	0	\$0.00		0	\$0.00
31414D3N4		COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,153,580.18	100%	0	\$0.00		0	\$0.00
31414D3Q7		COUNTRYWIDE	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0	\$0.00
Total			244	\$58,748,432.74	100%	0	\$0.00		0	\$0.00
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0	\$0.00
Total			453	\$116,295,690.35	100%	0	\$0.00		0	\$0.00
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,887,182.23	100%	0	\$0.00		0	\$0.00
31414D3Y0		COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,900.00	100%	0	\$0.00		0	\$0.00
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,581,762.00	100%	0	\$0.00		0	\$0.00
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,866,099.87	100%	0	\$0.00		0	\$0.00
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,384,910.06	100%	0	\$0.00		0	\$0.00
31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,803,245.00	100%	0	\$0.00		0	\$0.00
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,840.00	100%	0	\$0.00		0	\$0.00
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0	\$0.00

Total			139	\$18,249,348.61	100%	0	\$0.00		0	\$0.00
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,996,678.62	100%	0	\$0.00		0	\$0.00
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,428,106.78	100%	0	\$0.00		0	\$0.00
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,645,098.99	100%	0	\$0.00		0	\$0.00
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,503.29	100%	0	\$0.00		0	\$0.00
31414D4T0		COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,218,470.06	100%	0	\$0.00		0	\$0.00
31414D4U7		COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,345,082.26	100%	0	\$0.00		0	\$0.00
31414D4V5		COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,901,001.85	100%	0	\$0.00		0	\$0.00
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,779,934.88	100%	0	\$0.00		0	\$0.00
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	\$0.00
Total			524	\$140,883,598.93	100%	0	\$0.00		0	\$0.00

31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,260,523.60	100%	0	\$0.00		0	\$0.00
31414D5H5	COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,583,865.60	100%	0	\$0.00		0	\$0.00
31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,690,600.28	100%	0	\$0.00		0	\$0.00
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,827,397.20	100%	0	\$0.00		0	\$0.00
31414D5M4	Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,963,650.00	100%	0	\$0.00		0	\$0.00
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,202,124.70	100%	0	\$0.00		0	\$0.00
31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,283,090.45	100%	0	\$0.00		0	\$0.00
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,334,887.98	100%	0	\$0.00		0	\$0.00
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,003,333.97	100%	0	\$0.00		0	\$0.00
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,784,283.51	100%	0	\$0.00		0	\$0.00
31414D5U6		COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,775,903.89	100%	0	\$0.00		0	\$0.00
31414D5V4		COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0	\$0.00
Total			427	\$114,016,141.51	100%	0	\$0.00		0	\$0.00
31414D6C5		COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,379,787.49	100%	0	\$0.00		0	\$0.00
31414D6L5		COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,015,703.78	100%	0	\$0.00		0	\$0.00
31414D6P6		COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,357,286.86	100%	0	\$0.00		0	\$0.00
31414D6Q4		COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,462,236.06	100%	0	\$0.00		0	\$0.00
31414D6R2		COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,924,004.31	100%	0	\$0.00		0	\$0.00
31414D6S0		COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,012,938.64	100%	0	\$0.00		0	\$0.00
31414D6U5		COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0	\$0.00

Total			88	\$5,557,714.73	100%	0	\$0.00		0	\$0.00
31414D6V3		COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,940.00	100%	0	\$0.00		0	\$0.00
31414D6X9		COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,219,670.88	100%	0	\$0.00		0	\$0.00
31414D6Y7		COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,368,838.79	100%	0	\$0.00		0	\$0.00
31414D7A8		COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,848,977.99	100%	0	\$0.00		0	\$0.00
31414D7C4		COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,037,703.59	100%	0	\$0.00		0	\$0.00
31414D7D2		COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,260,471.01	100%	0	\$0.00		0	\$0.00
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,166,132.75	100%	0	\$0.00		0	\$0.00
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,237,750.00	100%	0	\$0.00		0	\$0.00
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0	\$0.00
Total			537	\$137,870,983.63	100%	0	\$0.00		0	\$0.00

31414D7M2		COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,213.58	100%	0	\$0.00		0	\$0.00
31414DQH2		COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,734,671.00	100%	0	\$0.00		0	\$0.00
31414DQJ8		Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$401,303.32	100%	0	\$0.00		0	\$0.00
31414DQP4		Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,023.63	100%	0	\$0.00		0	\$0.00
31414DRV0		COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,303.46	100%	0	\$0.00		0	\$0.00
31414DRX6		COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,800,268.93	100%	0	\$0.00		0	\$0.00
31414DS23		COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,111.70	100%	0	\$0.00		0	\$0.00
31414DS49		Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,299.23	100%	0	\$0.00		0	\$0.00
31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$321,891.97	100%	0	\$0.00		0	\$0.00
31414DT22		COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	\$0.00
Total			379	\$50,069,317.95	100%	0	\$0.00		0	\$0.00
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,212,500.00	100%	0	\$0.00		0	\$0.00

31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	\$0.00
Total			518	\$35,712,669.28	100%	0	\$0.00		0	\$0.00
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,166,609.94	100%	0	\$0.00		0	\$0.00
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,969,788.26	100%	0	\$0.00		0	\$0.00
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,465,144.15	100%	0	\$0.00		0	\$0.00
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	0	\$0.00
Total			422	\$26,721,172.94	100%	0	\$0.00		0	\$0.00
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,898,217.51	100%	0	\$0.00		0	\$0.00
31414DTB2		Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$643,254.85	100%	0	\$0.00		0	\$0.00
31414DTC0		Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$530,141.28	100%	0	\$0.00		0	\$0.00
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,046,925.45	100%	0	\$0.00		0	\$0.00
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,037,570.20	100%	0	\$0.00		0	\$0.00

31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,479,013.42	100%	0	\$0.00		0	\$0.00
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	\$0.00
Total			380	\$22,641,223.77	100%	0	\$0.00		0	\$0.00
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,904,230.04	100%	0	\$0.00		0	\$0.00
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,698,345.40	100%	0	\$0.00		0	\$0.00
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,262,895.86	100%	0	\$0.00		0	\$0.00
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,004,471.98	100%	0	\$0.00		0	\$0.00
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,195,422.71	100%	0	\$0.00		0	\$0.00
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,186,354.87	100%	0	\$0.00		0	\$0.00
31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00
Total			226	\$43,340,520.96	100%	0	\$0.00		0	\$0.00

31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,461,626.60	100%	0	\$0.00		0	\$0.00
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	\$0.00
Total			302	\$71,138,125.81	100%	0	\$0.00		0	\$0.00
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0	\$0.00
Total			657	\$166,629,295.53	100%	0	\$0.00		0	\$0.00
31414DUS3		COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,443,925.53	100%	0	\$0.00		0	\$0.00
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,906,313.51	100%	0	\$0.00		0	\$0.00
31414DUV6		COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,210.00	100%	0	\$0.00		0	\$0.00
31414DUX2		COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	\$0.00
Total			2	\$691,000.00	100%	0	\$0.00		0	\$0.00
31414DUY0		COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,953.00	100%	0	\$0.00		0	\$0.00
31414DUZ7		COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,118,540.61	100%	0	\$0.00		0	\$0.00
31414DV29		COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,386,879.45	100%	0	\$0.00		0	\$0.00
31414DV37		COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,336,920.38	100%	0	\$0.00		0	\$0.00
31414DV45		COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,510,906.91	100%	0	\$0.00		0	\$0.00
31414DV52		COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,387,968.99	100%	0	\$0.00		0	\$0.00
31414DV60		COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0	\$0.00
Total			163	\$41,530,139.18	100%	0	\$0.00		0	\$0.00
31414DV78		COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,815,271.64	100%	0	\$0.00		0	\$0.00
31414DV86		COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0	\$0.00
Total			379	\$92,996,633.05	100%	0	\$0.00		0	\$0.00
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	0	\$0.00
Total			670	\$173,001,363.77	100%	0	\$0.00		0	\$0.00
31414DVA1		COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,753,658.15	100%	0	\$0.00		0	\$0.00
31414DVB9		COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	\$0.00

Total			46	\$3,050,249.22	100%	0	\$0.00		0	\$0.00
31414DVC7		COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,546,415.78	100%	0	\$0.00		0	\$0.00
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,224,060.29	100%	0	\$0.00		0	\$0.00
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,481,798.36	100%	0	\$0.00		0	\$0.00
31414DVG8		COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,679,888.76	100%	0	\$0.00		0	\$0.00
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,084,342.25	100%	0	\$0.00		0	\$0.00
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,297,244.47	100%	0	\$0.00		0	\$0.00
31414DVM5		COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,475,565.55	100%	0	\$0.00		0	\$0.00
31414DVN3		COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$0.00
Total			546	\$145,395,113.34	100%	0	\$0.00		0	\$0.00
31414DVR4		COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,000,856.77	100%	0	\$0.00		0	\$0.00

31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$30,028,637.63	100%	0	\$0.00		0	\$0.00
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,297,782.40	100%	0	\$0.00		0	\$0.00
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,808,501.84	100%	0	\$0.00		0	\$0.00
31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,210,919.76	100%	0	\$0.00		0	\$0.00
31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,439,902.72	100%	0	\$0.00		0	\$0.00
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,075.03	100%	0	\$0.00		0	\$0.00
31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,805,132.79	100%	0	\$0.00		0	\$0.00
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,013,600.50	100%	0	\$0.00		0	\$0.00
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,659,490.18	100%	0	\$0.00		0	\$0.00

31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,710,647.83	100%	0	\$0.00		0	\$0.00
31414DWK8		COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,624,032.76	100%	0	\$0.00		0	\$0.00
31414DWM4		COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	\$0.00
Total			311	\$48,415,156.14	100%	0	\$0.00		0	\$0.00
31414DWQ5		COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,043,885.44	100%	0	\$0.00		0	\$0.00
31414DWR3		COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,682,855.41	100%	0	\$0.00		0	\$0.00
31414DWS1		COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,009,988.76	100%	0	\$0.00		0	\$0.00
31414DWT9		COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,427,704.77	100%	0	\$0.00		0	\$0.00
31414DWU6		COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,725,148.84	100%	0	\$0.00		0	\$0.00
31414DWV4		COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,296,392.84	100%	0	\$0.00		0	\$0.00
31414DWW2		COUNTRYWIDE	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,971,018.03	100%	0	\$0.00		0	\$0.00
31414DWX0		COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0	\$0.00
Total			357	\$64,758,945.16	100%	0	\$0.00		0	\$0.00
31414DWY8		COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0	\$0.00
Total			274	\$64,548,034.30	100%	0	\$0.00		0	\$0.00
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	0	\$0.00
Total			787	\$201,299,067.65	100%	0	\$0.00		0	\$0.00
31414DX27		COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,252,729.73	100%	0	\$0.00		0	\$0.00
31414DX35		COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,008,391.29	100%	0	\$0.00		0	\$0.00
31414DX43		COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,302,979.24	100%	0	\$0.00		0	\$0.00
31414DX50		COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,168,643.50	100%	0	\$0.00		0	\$0.00
31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,840,776.49	100%	0	\$0.00		0	\$0.00
31414DXC5		Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$649,641.35	100%	0	\$0.00		0	\$0.00

31414DXD3		COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,023,141.86	100%	0	\$0.00		0	\$0.00
31414DXJ0		Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$184,132.30	100%	0	\$0.00		0	\$0.00
31414DXL5		COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,583.69	100%	0	\$0.00		0	\$0.00
31414DXM3		COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,241.05	100%	0	\$0.00		0	\$0.00
31414DXN1		COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,899,307.15	100%	0	\$0.00		0	\$0.00
31414DXP6		COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,286,042.72	100%	0	\$0.00		0	\$0.00
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,184.72	100%	0	\$0.00		0	\$0.00
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,174,285.98	100%	0	\$0.00		0	\$0.00
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,415,220.76	100%	0	\$0.00		0	\$0.00
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,777,225.44	100%	0	\$0.00		0	\$0.00
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,573,802.36	100%	0	\$0.00		0	\$0.00
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0	\$0.00
Total			537	\$134,721,463.07	100%	0	\$0.00		0	\$0.00
31414DYP6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0	\$0.00
Total			650	\$164,703,692.41	100%	0	\$0.00		0	\$0.00
31414DYC4		COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,496,188.47	100%	0	\$0.00		0	\$0.00
31414DYM2		COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,711,115.49	100%	0	\$0.00		0	\$0.00
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,184.45	100%	0	\$0.00		0	\$0.00
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,626,608.29	100%	0	\$0.00		0	\$0.00
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0	\$0.00
Total			553	\$105,919,501.77	100%	0	\$0.00		0	\$0.00
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0	\$0.00
Total			1,468	\$355,901,602.74	100%	0	\$0.00		0	\$0.00

31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0	\$0.00
Total			1,741	\$436,723,657.57	100%	0	\$0.00		0	\$0.00
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,538,788.77	100%	0	\$0.00		0	\$0.00
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,735,792.50	100%	0	\$0.00		0	\$0.00
31414DZG4		COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,254,465.74	100%	0	\$0.00		0	\$0.00
31414DZH2		COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,564.80	100%	0	\$0.00		0	\$0.00
31414DZJ8		COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,658.30	100%	0	\$0.00		0	\$0.00
31414DZL3		COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,396.47	100%	0	\$0.00		0	\$0.00
31414DZN9		COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,256,059.61	100%	0	\$0.00		0	\$0.00
31414DZP4		COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,234,421.90	100%	0	\$0.00		0	\$0.00
31414DZQ2		COUNTRYWIDE	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	\$0.00
Total			580	\$88,175,345.84	100%	0	\$0.00		0	\$0.00
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0	\$0.00
Total			591	\$77,257,058.73	100%	0	\$0.00		0	\$0.00
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,517,756.01	100%	0	\$0.00		0	\$0.00
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	\$0.00
Total			335	\$23,286,668.36	100%	0	\$0.00		0	\$0.00
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	\$0.00
Total			359	\$35,641,338.38	100%	0	\$0.00		0	\$0.00
31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,870,578.00	100%	0	\$0.00		0	\$0.00
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,036,736.60	100%	0	\$0.00		0	\$0.00
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0	\$0.00
Total			260	\$65,908,984.70	100%	0	\$0.00		0	\$0.00
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,349,689.96	100%	0	\$0.00		0	\$0.00
31414EA46		COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,111,340.04	100%	0	\$0.00		0	\$0.00
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,242,391.38	100%	0	\$0.00		0	\$0.00
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,296,742.30	100%	0	\$0.00		0	\$0.00
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$26,693,599.00	100%	0	\$0.00		0	\$0.00
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,742,176.25	100%	0	\$0.00		0	\$0.00
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,340,914.81	100%	0	\$0.00		0	\$0.00
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,689,384.58	100%	0	\$0.00		0	\$0.00
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,240.46	100%	0	\$0.00		0	\$0.00
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,032,260.90	100%	0	\$0.00		0	\$0.00
31414EAK0		COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	\$0.00

Total			82	\$19,898,807.85	100%	0	\$0.00		0	\$0.00
31414EAL8		COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,768,385.18	100%	0	\$0.00		0	\$0.00
31414EAM6		COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0	\$0.00
Total			358	\$97,160,398.56	100%	0	\$0.00		0	\$0.00
31414EAP9		COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,040,292.95	100%	0	\$0.00		0	\$0.00
31414EAT1		Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,226.00	100%	0	\$0.00		0	\$0.00
31414EB29		COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,270,581.99	100%	0	\$0.00		0	\$0.00
31414EB94		COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,228.00	100%	0	\$0.00		0	\$0.00
31414EBA1		COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,360,814.00	100%	0	\$0.00		0	\$0.00
31414EBB9		COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,559,060.94	100%	0	\$0.00		0	\$0.00
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,960,769.71	100%	0	\$0.00		0	\$0.00
31414EBD5			60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,928,182.71	100%	0	\$0.00		0	\$0.00
31414EBE3		COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,060,968.00	100%	0	\$0.00		0	\$0.00
31414EBF0		COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,479,269.84	100%	0	\$0.00		0	\$0.00
31414EBG8		COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,017,763.18	100%	0	\$0.00		0	\$0.00
31414EBH6		COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,509,605.00	100%	0	\$0.00		0	\$0.00
31414EBJ2		COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0	\$0.00
Total			472	\$126,935,018.40	100%	0	\$0.00		0	\$0.00
31414EBM5		COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,013,868.92	100%	0	\$0.00		0	\$0.00
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$39,811,091.29	100%	0	\$0.00		0	\$0.00
31414EBP8		COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,024,183.39	100%	0	\$0.00		0	\$0.00
31414EBQ6		COUNTRYWIDE	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,415,494.00	100%	0	\$0.00		0	\$0.00
31414EBR4		COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,670,472.61	100%	0	\$0.00		0	\$0.00
31414EBS2		COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,381,979.39	100%	0	\$0.00		0	\$0.00
31414EBT0		COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,468,735.00	100%	0	\$0.00		0	\$0.00
31414EBU7		COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,431,733.00	100%	0	\$0.00		0	\$0.00
31414EBV5		COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,772.67	100%	0	\$0.00		0	\$0.00
31414EBW3		COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,918,508.14	100%	0	\$0.00		0	\$0.00
31414EBX1		COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,643,752.70	100%	0	\$0.00		0	\$0.00
31414EBZ6		COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,885.70	100%	0	\$0.00		0	\$0.00
31414EC77		COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,739,569.55	100%	0	\$0.00		0	\$0.00
31414EC85		COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,007,828.16	100%	0	\$0.00		0	\$0.00
31414EC93		COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,441,376.39	100%	0	\$0.00		0	\$0.00
31414ECA0		COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,812,095.41	100%	0	\$0.00		0	\$0.00
31414ECB8		COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,004,880.85	100%	0	\$0.00		0	\$0.00
31414ECD4		COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,772,212.41	100%	0	\$0.00		0	\$0.00
31414ECE2		COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,559,009.00	100%	0	\$0.00		0	\$0.00
31414ECF9		COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,866.00	100%	0	\$0.00		0	\$0.00
31414ECG7		COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,157,988.93	100%	0	\$0.00		0	\$0.00
31414ECH5		COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,850,798.54	100%	0	\$0.00		0	\$0.00
31414ECJ1		COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,700,165.57	100%	0	\$0.00		0	\$0.00
31414ECK8		COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,537,900.00	100%	0	\$0.00		0	\$0.00
31414ECL6		COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,838,360.22	100%	0	\$0.00		0	\$0.00
31414ECM4		COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,767,277.40	100%	0	\$0.00		0	\$0.00
31414ECN2		COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$42,238,711.37	100%	0	\$0.00		0	\$0.00
31414ECP7		COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,250,261.27	100%	0	\$0.00		0	\$0.00
31414ECQ5		COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,700,208.17	100%	0	\$0.00		0	\$0.00
31414ECT9		Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,987.55	100%	0	\$0.00		0	\$0.00
31414ECU6		Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$107,847.98	100%	0	\$0.00		0	\$0.00
31414ECW2		COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,738,262.74	100%	0	\$0.00		0	\$0.00
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,197,925.00	100%	0	\$0.00		0	\$0.00
31414ED43		COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$901,580.00	100%	0	\$0.00		0	\$0.00
31414ED76		COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,397,850.03	100%	0	\$0.00		0	\$0.00
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,744,197.62	100%	0	\$0.00		0	\$0.00
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,958,469.58	100%	0	\$0.00		0	\$0.00
31414EDB7		COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$293,259,498.20	100%	0	\$0.00		0	\$0.00
31414EDC5		COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,794,095.00	100%	0	\$0.00		0	\$0.00
31414EDD3		COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,407,488.97	100%	0	\$0.00		0	\$0.00
31414EDE1		COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,551,509.30	100%	0	\$0.00		0	\$0.00

31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,758,813.00	100%	0	\$0.00		0	\$0.00
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,727,585.98	100%	0	\$0.00		0	\$0.00
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,347,493.00	100%	0	\$0.00		0	\$0.00
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,912,967.20	100%	0	\$0.00		0	\$0.00
31414EDK7		COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0	\$0.00
Total			308	\$50,849,302.65	100%	0	\$0.00		0	\$0.00
31414EDN1		COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,021,611.58	100%	0	\$0.00		0	\$0.00
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,071,368.06	100%	0	\$0.00		0	\$0.00
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,807,581.00	100%	0	\$0.00		0	\$0.00
31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,214,060.00	100%	0	\$0.00		0	\$0.00
31414EDZ4		COUNTRYWIDE	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,125,016.50	100%	0	\$0.00		0	\$0.00
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,333,611.00	100%	0	\$0.00		0	\$0.00
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,141,161.67	100%	0	\$0.00		0	\$0.00
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,833,730.80	100%	0	\$0.00		0	\$0.00
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,540,021.60	100%	0	\$0.00		0	\$0.00
31414EEE0		COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,615,813.70	100%	0	\$0.00		0	\$0.00
31414EEF7		COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,279,092.50	100%	0	\$0.00		0	\$0.00
31414EEG5		COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,131,606.74	100%	0	\$0.00		0	\$0.00
31414EEH3		COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,559,741.34	100%	0	\$0.00		0	\$0.00
31414EEJ9		COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0	\$0.00
Total			839	\$214,008,326.86	100%	0	\$0.00		0	\$0.00
31414EEK6		COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,958,708.00	100%	0	\$0.00		0	\$0.00
31414EEL4		COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,222,840.96	100%	0	\$0.00		0	\$0.00
31414EEN0		COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,434,540.00	100%	0	\$0.00		0	\$0.00
31414EEP5		COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,207,034.48	100%	0	\$0.00		0	\$0.00
31414EF25		COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0	\$0.00
Total			450	\$117,033,898.49	100%	0	\$0.00		0	\$0.00
31414EF41		COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,000,718.47	100%	0	\$0.00		0	\$0.00
31414EF66		COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,807,758.09	100%	0	\$0.00		0	\$0.00
31414EF74		COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,238,100.00	100%	0	\$0.00		0	\$0.00
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$779,225.00	100%	0	\$0.00		0	\$0.00

31414EFB5		COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,419,110.46	55.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,797,369.53	100%	0	\$0.00		0	\$0.00
31414EFC3		COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,121,135.00	65.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,128,961.13	100%	0	\$0.00		0	\$0.00
31414EFD1		COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,065,846.01	100%	0	\$0.00		0	\$0.00
31414EFE9		COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,568,406.00	100%	0	\$0.00		0	\$0.00
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0	\$0.00
Total			307	\$80,878,064.88	100%	0	\$0.00		0	\$0.00
31414EFG4		COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,280,961.96	100%	0	\$0.00		0	\$0.00
31414EFH2		COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,279,001.44	67.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,339,846.84	100%	0	\$0.00		0	\$0.00
31414EFJ8		COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,261,472.39	100%	0	\$0.00		0	\$0.00
31414EFN9		COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,219,611.16	100%	0	\$0.00		0	\$0.00
31414EFP4		COUNTRYWIDE	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0	\$0.00
Total			239	\$62,455,691.40	100%	0	\$0.00		0	\$0.00
31414EFQ2		COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,880.00	100%	0	\$0.00		0	\$0.00
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,018,985.56	100%	0	\$0.00		0	\$0.00
31414EFW9		COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,067,904.72	100%	0	\$0.00		0	\$0.00
31414EFX7		COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,338,837.46	100%	0	\$0.00		0	\$0.00
31414EFY5		COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,536,109.94	100%	0	\$0.00		0	\$0.00
31414EFZ2		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	\$0.00
Total			304	\$82,137,617.81	100%	0	\$0.00		0	\$0.00
31414EG24		COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,430,709.63	100%	0	\$0.00		0	\$0.00
31414EG32		COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,187,067.50	100%	0	\$0.00		0	\$0.00
31414EG40		COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,929,653.71	100%	0	\$0.00		0	\$0.00
31414EG73		COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,223,940.01	100%	0	\$0.00		0	\$0.00
31414EG81		COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,189,547.15	100%	0	\$0.00		0	\$0.00
31414EG99		COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,308,116.97	100%	0	\$0.00		0	\$0.00
31414EGC2		COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,080,784.90	100%	0	\$0.00		0	\$0.00
31414EGD0		COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	0	\$0.00
Total			298	\$39,083,781.10	100%	0	\$0.00		0	\$0.00
31414EGE8		COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,944,658.56	100%	0	\$0.00		0	\$0.00
31414EGF5		COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$41,733,923.81	100%	0	\$0.00		0	\$0.00
31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0	\$0.00
Total			522	\$139,323,414.14	100%	0	\$0.00		0	\$0.00
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	\$0.00

Total			44	\$8,785,686.43	100%	0	\$0.00		0	\$0.00
31414EGP3		COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,776,832.96	100%	0	\$0.00		0	\$0.00
31414EGQ1		COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,353,027.70	100%	0	\$0.00		0	\$0.00
31414EGV0		COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,771,791.65	100%	0	\$0.00		0	\$0.00
31414EGW8		COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,343,519.81	100%	0	\$0.00		0	\$0.00
31414EGZ1		COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,133,876.66	100%	0	\$0.00		0	\$0.00
31414EHA5		COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0	\$0.00
Total			334	\$55,761,923.42	100%	0	\$0.00		0	\$0.00
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,336,453.57	100%	0	\$0.00		0	\$0.00
31414EHC1		COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,670,165.34	100%	0	\$0.00		0	\$0.00
31414EHD9		COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,846,693.56	100%	0	\$0.00		0	\$0.00

31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	\$0.00
Total			478	\$125,038,081.74	100%	0	\$0.00		0	\$0.00
31414HND5		RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,457,500.00	100%	0	\$0.00		0	\$0.00
31414HNE3		RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,604,438.91	100%	0	\$0.00		0	\$0.00
31414HNF0		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,563,834.45	100%	0	\$0.00		0	\$0.00
31414JUC5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,203,170.69	100%	0	\$0.00		0	\$0.00
31414KHW3		SUNTRUST MORTGAGE INC	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,337.17	100%	0	\$0.00		0	\$0.00
31414KMD9		SUNTRUST MORTGAGE INC	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,008,780.02	100%	0	\$0.00		0	\$0.00
31414KME7		SUNTRUST MORTGAGE INC	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,933,220.00	100%	0	\$0.00		0	\$0.00
31414KMF4		SUNTRUST MORTGAGE INC	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,418,800.00	100%	0	\$0.00		0	\$0.00
31414L5S3		LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,192,944.20	100%	0	\$0.00		0	\$0.00

31414L5T1		LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,240,183.70	100%	0	\$0.00		0	\$0.00
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,012,143.35	100%	0	\$0.00		0	\$0.00
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,592,857.75	100%	0	\$0.00		0	\$0.00
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,031,593.66	100%	0	\$0.00		0	\$0.00
31414L5Z7		Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,101.94	100%	0	\$0.00		0	\$0.00
31414L6B9		LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,888,700.00	100%	0	\$0.00		0	\$0.00
31414LJK5		GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
31414LJM1		GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,492,731.63	100%	0	\$0.00		0	\$0.00
31414LJN9		GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,970,724.09	100%	0	\$0.00		0	\$0.00
31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,037,950.00	100%	0	\$0.00		0	\$0.00
31414MBZ8		GMAC MORTGAGE,	17	\$3,007,799.80	100%	0	\$0.00	NA	0	\$0.00

		LLC (USAA FEDERAL SAVINGS BANK)								
Total			17	\$3,007,799.80	100%	0	\$0.00		0	\$0.00
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,437,196.34	100%	0	\$0.00		0	\$0.00
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,812,849.22	100%	0	\$0.00		0	\$0.00
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,939,031.00	100%	0	\$0.00		0	\$0.00
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,445.60	100%	0	\$0.00		0	\$0.00
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,047,690.73	100%	0	\$0.00		0	\$0.00
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,411,277.00	100%	0	\$0.00		0	\$0.00
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,765.66	100%	0	\$0.00		0	\$0.00
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,895,468.60	100%	0	\$0.00		0	\$0.00
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,031,801.04	100%	0	\$0.00		0	\$0.00
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,793,837.66	100%	0	\$0.00		0	\$0.00
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,511,318.36	100%	0	\$0.00		0	\$0.00
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,902,081.55	100%	0	\$0.00		0	\$0.00
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$49,942,470.91	100%	0	\$0.00		0	\$0.00
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,917,682.55	100%	0	\$0.00		0	\$0.00
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,646.59	100%	0	\$0.00		0	\$0.00
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,674,040.96	100%	0	\$0.00		0	\$0.00
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,591,244.97	100%	0	\$0.00		0	\$0.00
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,460,671.01	100%	0	\$0.00		0	\$0.00

31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,388,085.76	100%	0	\$0.00		0	\$0.00
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,531,051.48	100%	0	\$0.00		0	\$0.00
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$44,168,729.87	100%	0	\$0.00		0	\$0.00
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,799,918.35	100%	0	\$0.00		0	\$0.00
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,753,982.20	100%	0	\$0.00		0	\$0.00
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,390,861.85	100%	0	\$0.00		0	\$0.00
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,613,665.00	100%	0	\$0.00		0	\$0.00
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,480,112.00	100%	0	\$0.00		0	\$0.00
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$49,946,895.54	100%	0	\$0.00		0	\$0.00
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			87	\$15,193,114.86	100%	0	\$0.00		0	\$0.00
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,966,666.00	100%	0	\$0.00		0	\$0.00
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,311,156.00	100%	0	\$0.00		0	\$0.00
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,202,842.45	100%	0	\$0.00		0	\$0.00
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,854,088.80	100%	0	\$0.00		0	\$0.00
31414MEL6		Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,136,533.68	100%	0	\$0.00		0	\$0.00
31414MEM4		Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,243,242.39	100%	0	\$0.00		0	\$0.00
31414ML20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,790,741.50	100%	0	\$0.00		0	\$0.00
31414ML38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,251,406.00	100%	0	\$0.00		0	\$0.00
31414ML46		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,138,415.00	92.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,669,215.00	100%	0	\$0.00		0	\$0.00
31414ML61		FLAGSTAR CAPITAL MARKETS	1	\$112,000.00	8.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,339,987.92	100%	0	\$0.00		0	\$0.00
31414ML79		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,779,935.34	100%	0	\$0.00		0	\$0.00
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,633,452.13	100%	0	\$0.00		0	\$0.00
31414ML95		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$41,374,967.99	100%	0	\$0.00		0	\$0.00
31414MLG9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	0	\$0.00
Total			502	\$109,433,394.25	100%	0	\$0.00		0	\$0.00
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	\$0.00
Total			291	\$79,685,872.91	100%	0	\$0.00		0	\$0.00
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$45,736,038.17	100%	0	\$0.00		0	\$0.00
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$45,902,796.08	92.04%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,870,033.07	100%	0	\$0.00		0	\$0.00
31414MLL8			5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,600,991.53	100%	0	\$0.00		0	\$0.00
31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$26,040,880.86	100%	0	\$0.00		0	\$0.00
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	\$0.00
Total			209	\$56,493,596.32	100%	0	\$0.00		0	\$0.00
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,438,403.60	100%	0	\$0.00		0	\$0.00
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,158,010.11	100%	0	\$0.00		0	\$0.00
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,751,244.94	100%	0	\$0.00		0	\$0.00
31414MMA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,906,245.13	100%	0	\$0.00		0	\$0.00
31414MMB9		Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,082.32	100%	0	\$0.00		0	\$0.00
31414MMC7		Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,454,850.26	100%	0	\$0.00		0	\$0.00

31414MMD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,137,879.88	100%	0	\$0.00		0	\$0.00
31414MMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,536,313.44	100%	0	\$0.00		0	\$0.00
31414MMG8		Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,680,791.65	100%	0	\$0.00		0	\$0.00
31414MMH6		Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,361,923.82	100%	0	\$0.00		0	\$0.00
31414MMJ2		Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,516,113.08	100%	0	\$0.00		0	\$0.00
31414MMK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,148,514.25	100%	0	\$0.00		0	\$0.00
31414MML7		Unavailable	40	\$2,436,094.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,436,094.57	100%	0	\$0.00		0	\$0.00
31414MMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,065,455.97	100%	0	\$0.00		0	\$0.00
31414MMP8		Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,918,873.37	100%	0	\$0.00		0	\$0.00
31414MMQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,294,429.48	100%	0	\$0.00		0	\$0.00

31414MMR4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$3,874,040.25	93.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,150,886.91	100%	0	\$0.00		0	\$0.00
31414MMS2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,577.64	100%	0	\$0.00		0	\$0.00
31414MMU7		Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,897,045.20	100%	0	\$0.00		0	\$0.00
31414MMV5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,645,757.76	100%	0	\$0.00		0	\$0.00
31414MMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,254,085.62	100%	0	\$0.00		0	\$0.00
31414MMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,415,025.10	100%	0	\$0.00		0	\$0.00
31414MMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,729,513.51	100%	0	\$0.00		0	\$0.00
31414MMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,253,880.19	92.91%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,731,050.19	100%	0	\$0.00		0	\$0.00
31414NU44		COUNTRYWIDE HOME LOANS, INC	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,694,103.69	100%	0	\$0.00		0	\$0.00
31414NU69		COUNTRYWIDE HOME LOANS, INC	12	\$821,624.98	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,719,640.85	100%	0	\$0.00		0	\$0.00
31414NU85		COUNTRYWIDE HOME LOANS, INC	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,333,509.12	100%	0	\$0.00		0	\$0.00
31414NUE2		COUNTRYWIDE HOME LOANS, INC	5	\$1,195,971.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,971.90	100%	0	\$0.00		0	\$0.00
31414NUS1		COUNTRYWIDE HOME LOANS, INC	6	\$748,073.28	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,313.79	100%	0	\$0.00		0	\$0.00
31414NUT9		COUNTRYWIDE HOME LOANS, INC	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,114,832.13	100%	0	\$0.00		0	\$0.00
31414NUU6		COUNTRYWIDE HOME LOANS, INC	9	\$522,618.67	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,065,109.65	100%	0	\$0.00		0	\$0.00
31414NUV4		COUNTRYWIDE HOME LOANS, INC	5	\$448,322.28	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,053,017.46	100%	0	\$0.00		0	\$0.00
31414NV68		COUNTRYWIDE HOME LOANS, INC	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,036,949.21	100%	0	\$0.00		0	\$0.00
31414NV76		COUNTRYWIDE HOME LOANS, INC	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,887,156.98	100%	0	\$0.00		0	\$0.00

31414NVA9		COUNTRYWIDE HOME LOANS, INC	6	\$388,088.87	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,016.99	100%	0	\$0.00		0	\$0.00
31414NVB7		COUNTRYWIDE HOME LOANS, INC	6	\$978,019.95	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,617,942.11	100%	0	\$0.00		0	\$0.00
31414NVE1		COUNTRYWIDE HOME LOANS, INC	35	\$6,298,727.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,298,727.24	100%	0	\$0.00		0	\$0.00
31414NVF8		COUNTRYWIDE HOME LOANS, INC	31	\$4,928,698.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,928,698.94	100%	0	\$0.00		0	\$0.00
31414NVL5		COUNTRYWIDE HOME LOANS, INC	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,478,917.56	100%	0	\$0.00		0	\$0.00
31414NVM3		COUNTRYWIDE HOME LOANS, INC	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,625,969.62	100%	0	\$0.00		0	\$0.00
31414NWA8		COUNTRYWIDE HOME LOANS, INC	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,126,195.83	100%	0	\$0.00		0	\$0.00
31414NWC4		COUNTRYWIDE HOME LOANS, INC	13	\$3,688,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,688,710.00	100%	0	\$0.00		0	\$0.00
31414NWF7		COUNTRYWIDE HOME LOANS, INC	3	\$285,636.95	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,888.20	100%	0	\$0.00		0	\$0.00
31414NWH3		Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,891.56	100%	0	\$0.00		0	\$0.00

31414NWK6		COUNTRYWIDE HOME LOANS, INC	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,156,853.13	100%	0	\$0.00		0	\$0.00
31414NWL4		COUNTRYWIDE HOME LOANS, INC	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,726,489.60	100%	0	\$0.00		0	\$0.00
31414NWM2		COUNTRYWIDE HOME LOANS, INC	46	\$10,013,179.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,013,179.27	100%	0	\$0.00		0	\$0.00
31414NWN0		COUNTRYWIDE HOME LOANS, INC	12	\$1,446,246.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,246.49	100%	0	\$0.00		0	\$0.00
31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,277,349.87	100%	0	\$0.00		0	\$0.00
31414QS32		Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,406.56	100%	0	\$0.00		0	\$0.00
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,539.11	100%	0	\$0.00		0	\$0.00
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,509,491.37	100%	0	\$0.00		0	\$0.00
31414RJK2		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,573,162.82	100%	0	\$0.00		0	\$0.00
31414RQ24		WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,514,389.19	100%	0	\$0.00		0	\$0.00
31414RQ32		WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0	\$0.00
Total			150	\$36,618,049.61	100%	0	\$0.00		0	\$0.00
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,521,132.02	100%	0	\$0.00		0	\$0.00
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,177,602.71	100%	0	\$0.00		0	\$0.00
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,570,638.08	100%	0	\$0.00		0	\$0.00
31414RQK4		WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,229,946.75	100%	0	\$0.00		0	\$0.00
31414RQM0		WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,146,505.82	100%	0	\$0.00		0	\$0.00
31414RQN8		WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,939,232.85	100%	0	\$0.00		0	\$0.00
31414RQP3		WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0	\$0.00
Total			798	\$210,974,106.81	100%	0	\$0.00		0	\$0.00
31414RQQ1		WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,132,999.86	100%	0	\$0.00		0	\$0.00
31414RQR9		WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,951,560.54	100%	0	\$0.00		0	\$0.00
31414RQS7		WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	\$0.00

Total			184	\$24,045,553.83	100%	0	\$0.00		0	\$0.00
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,628,560.82	100%	0	\$0.00		0	\$0.00
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	0	\$0.00
Total			693	\$180,109,392.96	100%	0	\$0.00		0	\$0.00
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,399,072.31	100%	0	\$0.00		0	\$0.00
31414RQX6		WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,523,087.01	100%	0	\$0.00		0	\$0.00
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,657,178.58	100%	0	\$0.00		0	\$0.00
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,945,896.88	100%	0	\$0.00		0	\$0.00
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC	3	\$345,503.81	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,737.00	100%	0	\$0.00		0	\$0.00
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC	2	\$246,208.56	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,128,322.71	100%	0	\$0.00		0	\$0.00
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC	2	\$327,103.62	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,449,774.29	100%	0	\$0.00		0	\$0.00

31414RYQ2		LEHMAN BROTHERS HOLDINGS, INC	1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,945,443.71	100%	0	\$0.00		0	\$0.00
31414RYR0		Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,501,046.96	100%	0	\$0.00		0	\$0.00
31414S6Z1		Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0	\$0.00
Total			658	\$142,800,424.15	100%	0	\$0.00		0	\$0.00
31414S7A5		Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,378,250.77	100%	0	\$0.00		0	\$0.00
31414S7B3		Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,167,173.16	100%	0	\$0.00		0	\$0.00
31414S7C1		Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,500.00	100%	0	\$0.00		0	\$0.00
31414S7F4		Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,986,439.47	100%	0	\$0.00		0	\$0.00
31414S7G2		Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,874,431.89	100%	0	\$0.00		0	\$0.00
31414S7H0		AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,916,330.48	100%	0	\$0.00		0	\$0.00
31414S7J6		AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$118,571,205.81	99.56%	0	\$0.00	NA	0	\$0.00
Total			489	\$119,093,087.24	100%	0	\$0.00		0	\$0.00
31414S7K3		AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$37,907,040.70	100%	0	\$0.00		0	\$0.00
31414S7L1		Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,299,744.54	100%	0	\$0.00		0	\$0.00
31414S7M9		Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,758,190.43	100%	0	\$0.00		0	\$0.00

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31414SG23		Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31414SG56		Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,501,408.95	100%	0	\$0.00		0	\$0.00
31414SHB2		Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31414SHC0		Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,830.00	100%	0	\$0.00		0	\$0.00
31414SND1		GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,994,765.36	100%	0	\$0.00		0	\$0.00
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,426.74	100%	0	\$0.00		0	\$0.00
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,006,287.77	100%	0	\$0.00		0	\$0.00
31414SWH2		BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,030,462.42	100%	0	\$0.00		0	\$0.00
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,736,062.12	100%	0	\$0.00		0	\$0.00
31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,152,339.43	100%	0	\$0.00		0	\$0.00
31414SWL3		BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$30,162,845.67	100%	0	\$0.00		0	\$0.00
31414SXE8		BANK OF AMERICA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	\$0.00

		NA								
Total			30	\$4,932,018.47	100%	0	\$0.00		0	\$0.00
31414SXF5		BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$85,212,956.23	100%	0	\$0.00		0	\$0.00
31414SXG3		CITIMORTGAGE, INC	26	\$5,663,031.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,663,031.54	100%	0	\$0.00		0	\$0.00
31414SXJ7		CITIMORTGAGE, INC	134	\$40,847,956.97	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,847,956.97	100%	0	\$0.00		0	\$0.00
31414SXX4		CITIMORTGAGE, INC	67	\$17,803,665.06	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,803,665.06	100%	0	\$0.00		0	\$0.00
31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$66,028,820.81	100%	0	\$0.00		0	\$0.00
31414SXM0		BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,443,960.60	100%	0	\$0.00		0	\$0.00
31414SXN8		BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,200,700.51	100%	0	\$0.00		0	\$0.00
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,858,605.94	100%	0	\$0.00		0	\$0.00
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,752,586.67	100%	0	\$0.00		0	\$0.00
31414SXR9		BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,109.00	100%	0	\$0.00		0	\$0.00
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,147.98	100%	0	\$0.00		0	\$0.00
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$40,016,219.58	100%	0	\$0.00		0	\$0.00
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,088,801.57	100%	0	\$0.00		0	\$0.00
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,389,004.30	100%	0	\$0.00		0	\$0.00
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,876,068.10	100%	0	\$0.00		0	\$0.00
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,980,223.01	100%	0	\$0.00		0	\$0.00
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,229,913.51	100%	0	\$0.00		0	\$0.00
31414SY31		BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,063,511.65	100%	0	\$0.00		0	\$0.00
31414SY49		BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,088,114.44	100%	0	\$0.00		0	\$0.00
31414SY56		BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,015,185.08	100%	0	\$0.00		0	\$0.00
31414SY64		BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,012,915.59	100%	0	\$0.00		0	\$0.00
31414SY72		BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,254,434.18	100%	0	\$0.00		0	\$0.00
31414SY98		BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,831,308.78	100%	0	\$0.00		0	\$0.00

31414SYC1		BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,965,210.16	100%	0	\$0.00		0	\$0.00
31414SYD9		BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,488,708.28	100%	0	\$0.00		0	\$0.00
31414SYE7		BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,812,250.23	100%	0	\$0.00		0	\$0.00
31414SYF4		BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,697,882.70	100%	0	\$0.00		0	\$0.00
31414SYG2		BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,377,501.73	100%	0	\$0.00		0	\$0.00
31414SYJ6		BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,979,893.51	100%	0	\$0.00		0	\$0.00
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,336,265.71	100%	0	\$0.00		0	\$0.00
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	0	\$0.00
Total			4,529	\$1,210,220,487.49	100%	0	\$0.00		0	\$0.00
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$55,874,363.28	100%	0	\$0.00		0	\$0.00
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,510,087.24	100%	0	\$0.00		0	\$0.00
31414SYR8		BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,173,963.20	100%	0	\$0.00		0	\$0.00
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,546,969.20	100%	0	\$0.00		0	\$0.00

31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,634,927.15	100%	0	\$0.00		0	\$0.00
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA	0	\$0.00
Total			1,615	\$461,929,357.99	100%	0	\$0.00		0	\$0.00
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,172,750.70	100%	0	\$0.00		0	\$0.00
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,323,699.83	100%	0	\$0.00		0	\$0.00
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$42,064,329.10	100%	0	\$0.00		0	\$0.00
31414SZB2		BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,555.72	100%	0	\$0.00		0	\$0.00
31414T6N6		WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,579,892.75	100%	0	\$0.00		0	\$0.00
31414T6P1		WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,353,884.39	64.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,329,491.17	100%	0	\$0.00		0	\$0.00
31414T6Q9		WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,314,814.60	100%	0	\$0.00		0	\$0.00
31414T6S5		Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,587,630.26	100%	0	\$0.00		0	\$0.00
31414T6U0		WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,469,082.86	100%	0	\$0.00		0	\$0.00
31414T6V8		WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,095,890.94	100%	0	\$0.00		0	\$0.00
31414T6X4		Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,012,681.43	100%	0	\$0.00		0	\$0.00
31414T6Y2		WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,804,371.39	100%	0	\$0.00		0	\$0.00
31414T7A3		WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,969,591.55	100%	0	\$0.00		0	\$0.00
31414T7B1		Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,986,705.50	100%	0	\$0.00		0	\$0.00
31414T7E5		WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,357,726.77	100%	0	\$0.00		0	\$0.00
31414T7H8		WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	\$0.00
Total			886	\$214,435,605.25	100%	0	\$0.00		0	\$0.00
31414T7J4		WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,168,052.25	100%	0	\$0.00		0	\$0.00
31414T7K1		WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,876,935.30	100%	0	\$0.00		0	\$0.00
31414TA76		Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$130,675,351.56	100%	0	\$0.00		0	\$0.00

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31414TA84		Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,311,458.11	100%	0	\$0.00		0	\$0.00
31414TA92		Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,945.47	100%	0	\$0.00		0	\$0.00
31414TAB7		Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,360,193.64	100%	0	\$0.00		0	\$0.00
31414TAE1		Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,232.06	100%	0	\$0.00		0	\$0.00
31414TAF8		Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,030,300.57	100%	0	\$0.00		0	\$0.00
31414TAG6		Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,123,881.34	100%	0	\$0.00		0	\$0.00
31414TAH4		Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,352,960.53	100%	0	\$0.00		0	\$0.00
31414TAJ0		Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,368,437.58	100%	0	\$0.00		0	\$0.00
31414TAK7		Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,628,670.21	100%	0	\$0.00		0	\$0.00
31414TAL5		Unavailable	18	\$1,751,046.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,046.54	100%	0	\$0.00		0	\$0.00
31414TAM3		Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,900,141.75	100%	0	\$0.00		0	\$0.00
31414TAN1		Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,956.84	100%	0	\$0.00		0	\$0.00
31414TAP6		Unavailable	36	\$5,787,093.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,787,093.61	100%	0	\$0.00		0	\$0.00
31414TAQ4		Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,619,341.36	100%	0	\$0.00		0	\$0.00
31414TAR2		Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,499.07	100%	0	\$0.00		0	\$0.00

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31414TB26		Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,216,784.71	100%	0	\$0.00		0	\$0.00
31414TB34		Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,317,533.52	100%	0	\$0.00		0	\$0.00
31414TB42		Unavailable	116	\$33,606,151.07	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$33,606,151.07	100%	0	\$0.00		0	\$0.00
31414TB59		Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,748,181.17	100%	0	\$0.00		0	\$0.00
31414TB67		Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,966,975.00	100%	0	\$0.00		0	\$0.00
31414TB75		Unavailable	178	\$52,163,155.14	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$52,163,155.14	100%	0	\$0.00		0	\$0.00
31414TB83		Unavailable	123	\$37,123,308.92	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$37,123,308.92	100%	0	\$0.00		0	\$0.00
31414TBA8		Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,143,922.30	100%	0	\$0.00		0	\$0.00
31414TBC4		Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,633,444.22	100%	0	\$0.00		0	\$0.00
31414TBD2		Unavailable	14	\$4,088,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,088,482.00	100%	0	\$0.00		0	\$0.00
31414TBF7		Unavailable	293	\$73,504,009.72	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$73,504,009.72	100%	0	\$0.00		0	\$0.00
31414TBG5		AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	813	\$196,859,353.18	99.72%	0	\$0.00	NA	0	\$0.00
Total			816	\$197,404,532.54	100%	0	\$0.00		0	\$0.00
31414TBH3		Unavailable	79	\$22,049,461.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,049,461.69	100%	0	\$0.00		0	\$0.00
31414TBK6		Unavailable	14	\$4,141,926.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,141,926.66	100%	0	\$0.00		0	\$0.00
31414TBM2		AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,057,724.05	98.55%	0	\$0.00	NA	0	\$0.00

Total			104	\$21,367,218.45	100%	0	\$0.00		0	\$0.00
31414TBQ3		Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,468,392.02	100%	0	\$0.00		0	\$0.00
31414TBR1		Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,216,757.35	100%	0	\$0.00		0	\$0.00
31414TBS9		Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,002,689.47	100%	0	\$0.00		0	\$0.00
31414TBT7		Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,883.82	100%	0	\$0.00		0	\$0.00
31414TBU4		AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,924,875.92	100%	0	\$0.00		0	\$0.00
31414TBV2		Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,607,157.56	100%	0	\$0.00		0	\$0.00
31414TBW0		Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,230.53	100%	0	\$0.00		0	\$0.00
31414TBX8		Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,980,215.58	100%	0	\$0.00		0	\$0.00
31414TBY6		Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,970.58	100%	0	\$0.00		0	\$0.00
31414TBZ3		Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,587,705.33	100%	0	\$0.00		0	\$0.00
31414TGJ4		CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,915.19	100%	0	\$0.00		0	\$0.00
31414TJ28		WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,026,920.76	24.91%	0	\$0.00	NA	0	\$0.00
Total			236	\$64,332,969.01	100%	0	\$0.00		0	\$0.00
31414TJ36		WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,432.00	100%	0	\$0.00		0	\$0.00

31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,261,350.00	100%	0	\$0.00		0	\$0.00
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,736,520.00	100%	0	\$0.00		0	\$0.00
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,356,615.00	100%	0	\$0.00		0	\$0.00
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,459,408.00	100%	0	\$0.00		0	\$0.00
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,650.00	100%	0	\$0.00		0	\$0.00
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,600,532.88	100%	0	\$0.00		0	\$0.00
31414TJH5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,887,952.83	100%	0	\$0.00		0	\$0.00
31414TJJ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,700.82	100%	0	\$0.00		0	\$0.00
31414TJQ5	WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,386,968.56	100%	0	\$0.00		0	\$0.00

31414TJR3		WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$0.00
Total			713	\$160,336,697.99	100%	0	\$0.00		0	\$0.00
31414TJS1		WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	\$0.00
Total			440	\$81,201,189.21	100%	0	\$0.00		0	\$0.00
31414TJT9		WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,597,699.44	100%	0	\$0.00		0	\$0.00
31414TJW2		WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,911,440.00	100%	0	\$0.00		0	\$0.00
31414TJX0		WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,944,976.98	100%	0	\$0.00		0	\$0.00
31414TJY8		WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,496,838.00	100%	0	\$0.00		0	\$0.00
31414TJZ5		WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,482,088.78	100%	0	\$0.00		0	\$0.00
31414TS51		RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,616,300.58	100%	0	\$0.00		0	\$0.00
31414TS69		RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,752,276.61	100%	0	\$0.00		0	\$0.00
31414TS77		RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$67,786,646.73	100%	0	\$0.00		0	\$0.00
31414TS85		RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,978,677.41	100%	0	\$0.00		0	\$0.00

31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,843,901.97	100%	0	\$0.00		0	\$0.00
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,257,993.04	100%	0	\$0.00		0	\$0.00
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,407,793.02	100%	0	\$0.00		0	\$0.00
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,713,760.63	100%	0	\$0.00		0	\$0.00
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,366,036.53	100%	0	\$0.00		0	\$0.00
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,411,067.59	100%	0	\$0.00		0	\$0.00
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,275,133.24	100%	0	\$0.00		0	\$0.00
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,112,256.97	100%	0	\$0.00		0	\$0.00
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,695,048.44	100%	0	\$0.00		0	\$0.00
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,881,421.85	100%	0	\$0.00		0	\$0.00
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,909.08	100%	0	\$0.00		0	\$0.00

31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,545,840.75	100%	0	\$0.00		0	\$0.00
31414U3P1		SUNTRUST MORTGAGE INC	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,002,777.73	100%	0	\$0.00		0	\$0.00
31414U3R7		SUNTRUST MORTGAGE INC	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,432,810.81	100%	0	\$0.00		0	\$0.00
31414U3S5		SUNTRUST MORTGAGE INC	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,659,127.80	100%	0	\$0.00		0	\$0.00
31414U3T3		SUNTRUST MORTGAGE INC	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA	0	\$0.00
Total			355	\$90,508,765.65	100%	0	\$0.00		0	\$0.00
31414U3U0		SUNTRUST MORTGAGE INC	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,158,608.59	100%	0	\$0.00		0	\$0.00
31414U3V8		SUNTRUST MORTGAGE INC	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,984,467.03	100%	0	\$0.00		0	\$0.00
31414U3W6		SUNTRUST MORTGAGE INC	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,189,408.61	100%	0	\$0.00		0	\$0.00
31414U3X4		SUNTRUST MORTGAGE INC	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,784,986.81	100%	0	\$0.00		0	\$0.00
31414U3Y2		SUNTRUST	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,527,876.67	100%	0	\$0.00		0	\$0.00
31414U3Z9		SUNTRUST MORTGAGE INC	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,995,048.84	100%	0	\$0.00		0	\$0.00
31414U4A3		SUNTRUST MORTGAGE INC	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,088,213.62	100%	0	\$0.00		0	\$0.00
31414U4B1		SUNTRUST MORTGAGE INC	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,503,031.10	100%	0	\$0.00		0	\$0.00
31414U4C9		SUNTRUST MORTGAGE INC	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,914,226.36	100%	0	\$0.00		0	\$0.00
31414U4D7		SUNTRUST MORTGAGE INC	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,160,728.17	64.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,186,907.59	100%	0	\$0.00		0	\$0.00
31414U4E5		SUNTRUST MORTGAGE INC	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,732,747.38	100%	0	\$0.00		0	\$0.00
31414U4G0		SUNTRUST MORTGAGE INC	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	\$0.00
Total			223	\$57,544,972.93	100%	0	\$0.00		0	\$0.00
31414U4H8		SUNTRUST MORTGAGE INC	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	\$0.00
Total			213	\$56,969,301.29	100%	0	\$0.00		0	\$0.00
31414U4J4		SUNTRUST MORTGAGE INC	147	\$39,656,092.91	60.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA	0	\$0.00
Total			234	\$65,055,101.75	100%	0	\$0.00		0	\$0.00
31414U4K1		SUNTRUST MORTGAGE INC	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$58,190,747.35	100%	0	\$0.00		0	\$0.00
31414U4L9		SUNTRUST MORTGAGE INC	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$63,947,131.85	100%	0	\$0.00		0	\$0.00
31414U4M7		SUNTRUST MORTGAGE INC	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$49,322,625.17	80.01%	0	\$0.00	NA	0	\$0.00
Total			218	\$61,644,004.75	100%	0	\$0.00		0	\$0.00
31414U4N5		SUNTRUST MORTGAGE INC	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$44,966,208.30	79.76%	0	\$0.00	NA	0	\$0.00
Total			206	\$56,375,256.85	100%	0	\$0.00		0	\$0.00
31414U4P0		SUNTRUST MORTGAGE INC	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$0.00
Total			210	\$56,597,578.40	100%	0	\$0.00		0	\$0.00
31414U4Q8		SUNTRUST MORTGAGE INC	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA	0	\$0.00
Total			231	\$59,548,672.49	100%	0	\$0.00		0	\$0.00
31414U4R6		SUNTRUST MORTGAGE INC	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,546,705.01	100%	0	\$0.00		0	\$0.00
31414U4S4		SUNTRUST MORTGAGE INC	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,274,984.07	100%	0	\$0.00		0	\$0.00
31414U4T2		SUNTRUST MORTGAGE INC	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	\$0.00

Total			128	\$12,546,472.83	100%	0	\$0.00		0	\$0.00
31414U4U9		SUNTRUST MORTGAGE INC	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,713,508.07	100%	0	\$0.00		0	\$0.00
31414U4V7		SUNTRUST MORTGAGE INC	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,801,101.57	100%	0	\$0.00		0	\$0.00
31414U4W5		SUNTRUST MORTGAGE INC	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,964,141.48	100%	0	\$0.00		0	\$0.00
31414U4X3		SUNTRUST MORTGAGE INC	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,598,224.07	100%	0	\$0.00		0	\$0.00
31414U4Y1		SUNTRUST MORTGAGE INC	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,697,813.37	100%	0	\$0.00		0	\$0.00
31414U4Z8		SUNTRUST MORTGAGE INC	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,523,368.09	100%	0	\$0.00		0	\$0.00
31414U5A2		SUNTRUST MORTGAGE INC	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,153,381.46	100%	0	\$0.00		0	\$0.00
31414U5B0		SUNTRUST MORTGAGE INC	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,216,247.07	100%	0	\$0.00		0	\$0.00
31414U5C8		SUNTRUST MORTGAGE INC	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,979,519.23	100%	0	\$0.00		0	\$0.00

31414U5D6	SUNTRUST MORTGAGE INC	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,716,728.15	100%	0	\$0.00		0	\$0.00
31414U5E4	SUNTRUST MORTGAGE INC	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,732,943.25	100%	0	\$0.00		0	\$0.00
31414U5F1	SUNTRUST MORTGAGE INC	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,257,291.95	100%	0	\$0.00		0	\$0.00
31414U5G9	SUNTRUST MORTGAGE INC	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,922,820.48	100%	0	\$0.00		0	\$0.00
31414U5H7	SUNTRUST MORTGAGE INC	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,662,752.79	100%	0	\$0.00		0	\$0.00
31414U5J3	SUNTRUST MORTGAGE INC	3	\$746,250.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,270,804.08	100%	0	\$0.00		0	\$0.00
31414U5K0	SUNTRUST MORTGAGE INC	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,406,394.16	100%	0	\$0.00		0	\$0.00
31414ULV8	HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,000,376.63	100%	0	\$0.00		0	\$0.00
31414ULW6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,000,613.92	100%	0	\$0.00		0	\$0.00

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31414ULX4		Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,464.17	100%	0	\$0.00		0	\$0.00
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,419,236.38	100%	0	\$0.00		0	\$0.00
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,904,306.83	100%	0	\$0.00		0	\$0.00
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,953,230.62	100%	0	\$0.00		0	\$0.00
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,074,969.79	100%	0	\$0.00		0	\$0.00
31414YD23		INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,289,643.46	100%	0	\$0.00		0	\$0.00
31414YD31		INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,331.39	100%	0	\$0.00		0	\$0.00
31414YD49		INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,485.60	100%	0	\$0.00		0	\$0.00
31414YD56		INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,549,418.27	100%	0	\$0.00		0	\$0.00
31414YD80		INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,811,430.94	100%	0	\$0.00		0	\$0.00
31414YD98		INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,001,924.51	100%	0	\$0.00		0	\$0.00
31414YDA5		INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,950,235.79	100%	0	\$0.00		0	\$0.00
31414YDB3		INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$45,349,170.54	100%	0	\$0.00		0	\$0.00
31414YDC1		INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0	\$0.00
Total			397	\$110,480,028.42	100%	0	\$0.00		0	\$0.00
31414YDD9		INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0	\$0.00
Total			136	\$39,425,401.53	100%	0	\$0.00		0	\$0.00
31414YDE7		INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,953,304.50	100%	0	\$0.00		0	\$0.00
31414YDG2		INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,703,070.71	100%	0	\$0.00		0	\$0.00
31414YDK3		INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,497,398.46	100%	0	\$0.00		0	\$0.00
31414YDL1		INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,084,768.84	59.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,217,014.72	100%	0	\$0.00		0	\$0.00
31414YDM9		INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,880.68	100%	0	\$0.00		0	\$0.00
31414YDN7		INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,340.03	100%	0	\$0.00		0	\$0.00

31414YDQ0		INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,783,157.29	100%	0	\$0.00		0	\$0.00
31414YDU1		INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,698,131.84	100%	0	\$0.00		0	\$0.00
31414YDV9		INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,341.03	100%	0	\$0.00		0	\$0.00
31414YDW7		INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,247.88	100%	0	\$0.00		0	\$0.00
31414YDX5		INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,114,369.41	100%	0	\$0.00		0	\$0.00
31414YDY3		INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,047,487.84	100%	0	\$0.00		0	\$0.00
31414YE30		INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,360,029.27	100%	0	\$0.00		0	\$0.00
31414YE48		INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,855.57	100%	0	\$0.00		0	\$0.00
31414YE71		INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,751,715.00	100%	0	\$0.00		0	\$0.00
31414YE97		INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,652,778.83	100%	0	\$0.00		0	\$0.00
31414YEA4		INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,604,649.07	100%	0	\$0.00		0	\$0.00

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31414YEB2		INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,074,029.10	100%	0	\$0.00		0	\$0.00
31414YEL0		INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,472,880.52	100%	0	\$0.00		0	\$0.00
31414YEM8		INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$53,586,614.23	100%	0	\$0.00		0	\$0.00
31414YEN6		INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	\$0.00
Total			249	\$71,080,658.28	100%	0	\$0.00		0	\$0.00
31414YEP1		INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,353,428.26	100%	0	\$0.00		0	\$0.00
31414YEQ9		INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,538,177.99	100%	0	\$0.00		0	\$0.00
31414YER7		INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,625,468.52	100%	0	\$0.00		0	\$0.00
31414YET3		INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,966,500.00	100%	0	\$0.00		0	\$0.00
31414YEU0		INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,708,053.29	100%	0	\$0.00		0	\$0.00
31414YEV8		INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,532,091.52	100%	0	\$0.00		0	\$0.00
31414YEW6		INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,862,080.12	100%	0	\$0.00		0	\$0.00
31414YEX4		INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,009,400.00	100%	0	\$0.00		0	\$0.00
31414YHEY2		INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,076,292.49	100%	0	\$0.00		0	\$0.00
31414YEZ9		INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,220,874.58	100%	0	\$0.00		0	\$0.00
31414YF21		INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,660,998.93	100%	0	\$0.00		0	\$0.00
31414YF62		INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,487,786.19	100%	0	\$0.00		0	\$0.00
31414YF70		INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,524,682.17	100%	0	\$0.00		0	\$0.00
31414YF88		INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,556.36	64.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,201,085.62	100%	0	\$0.00		0	\$0.00
31414YF96		INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,104,765.00	100%	0	\$0.00		0	\$0.00
31414YFA3		INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,590,321.70	100%	0	\$0.00		0	\$0.00
31414YFB1		INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,444.85	100%	0	\$0.00		0	\$0.00
31414YFC9		INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,612,556.00	100%	0	\$0.00		0	\$0.00
31414YFD7		INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,481,024.80	100%	0	\$0.00		0	\$0.00
31414YFE5		INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,607,364.96	100%	0	\$0.00		0	\$0.00
31414YFF2		INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,149,797.91	100%	0	\$0.00		0	\$0.00
31414YFG0		INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,559,128.32	100%	0	\$0.00		0	\$0.00
31414YFJ4		INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,025,841.99	100%	0	\$0.00		0	\$0.00
31414YFK1		INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,026,226.86	100%	0	\$0.00		0	\$0.00
31414YFM7		INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,175,100.00	100%	0	\$0.00		0	\$0.00
31414YFN5		Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,145,398.19	100%	0	\$0.00		0	\$0.00
31414YFP0		Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,277,331.84	100%	0	\$0.00		0	\$0.00
31414YFQ8		Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,270,067.07	100%	0	\$0.00		0	\$0.00
31414YFS4		Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,579,773.00	100%	0	\$0.00		0	\$0.00
31414YFT2		INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,104,282.81	100%	0	\$0.00		0	\$0.00
31414YFU9		INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,953,260.28	100%	0	\$0.00		0	\$0.00

31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,829,371.12	100%	0	\$0.00		0	\$0.00
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,291,009.32	100%	0	\$0.00		0	\$0.00
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,226,302.55	100%	0	\$0.00		0	\$0.00
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0	\$0.00
Total		209	\$61,687,794.56	100%	0	\$0.00		0	\$0.00
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,615,850.00	100%	0	\$0.00		0	\$0.00
31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,850,120.75	100%	0	\$0.00		0	\$0.00
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,417,343.67	100%	0	\$0.00		0	\$0.00
31415A2H3	GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,542,344.79	100%	0	\$0.00		0	\$0.00
31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,777,704.90	100%	0	\$0.00		0	\$0.00
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0	\$0.00
Total		232	\$49,641,821.05	100%	0	\$0.00		0	\$0.00

31415A2L4		GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,423,479.68	100%	0	\$0.00		0	\$0.00
31415A2M2		GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$33,963,921.22	100%	0	\$0.00		0	\$0.00
31415A2N0		GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,427,493.34	100%	0	\$0.00		0	\$0.00
31415A2P5		GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,523,856.66	100%	0	\$0.00		0	\$0.00
31415A2Q3		GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,446,773.55	100%	0	\$0.00		0	\$0.00
31415A2S9		GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,829,598.72	100%	0	\$0.00		0	\$0.00
31415A2T7		GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,679,057.66	100%	0	\$0.00		0	\$0.00
31415A2U4		GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,191,853.27	100%	0	\$0.00		0	\$0.00
31415A2V2		GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,377,835.51	100%	0	\$0.00		0	\$0.00
31415A2W0		GMAC MORTGAGE,	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,468,971.11	100%	0	\$0.00		0	\$0.00
31415A2X8		GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,092,387.80	100%	0	\$0.00		0	\$0.00
31415A2Y6		GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,337,698.89	100%	0	\$0.00		0	\$0.00
31415A2Z3		GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,126,600.83	100%	0	\$0.00		0	\$0.00
31415A3A7		GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,515,515.16	100%	0	\$0.00		0	\$0.00
31415A3B5		GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,949,752.29	100%	0	\$0.00		0	\$0.00
31415A3C3		GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,708,271.85	100%	0	\$0.00		0	\$0.00
31415A3D1		GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,733,220.34	100%	0	\$0.00		0	\$0.00
31415A3E9		GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,559,782.42	100%	0	\$0.00		0	\$0.00
31415A3G4		GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,654,073.41	100%	0	\$0.00		0	\$0.00
31415A3H2		GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,395,734.34	100%	0	\$0.00		0	\$0.00
31415A3J8		GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,335,202.72	100%	0	\$0.00		0	\$0.00
31415A3K5		GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,953,654.97	100%	0	\$0.00		0	\$0.00
31415A3Q2		GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,362,549.34	100%	0	\$0.00		0	\$0.00
31415A3R0		GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,735,077.32	100%	0	\$0.00		0	\$0.00
31415A3S8		GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,842,038.58	100%	0	\$0.00		0	\$0.00
31415A3T6		GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$41,767,359.17	100%	0	\$0.00		0	\$0.00
31415A3U3		GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,017,530.40	100%	0	\$0.00		0	\$0.00
31415A3V1		GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0	\$0.00

Total			42	\$12,280,353.00	100%	0	\$0.00		0	\$0.00
31415A3X7		GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,747,753.13	95.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,937,753.13	100%	0	\$0.00		0	\$0.00
31415A3Y5		GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,895,550.36	100%	0	\$0.00		0	\$0.00
31415A4B4		GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,610,714.34	100%	0	\$0.00		0	\$0.00
31415A4E8		GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,639,959.99	100%	0	\$0.00		0	\$0.00
31415A4F5		GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,606,247.56	84.25%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,831,934.37	100%	0	\$0.00		0	\$0.00
31415A4G3		GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,800,738.86	83.73%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,066,120.37	100%	0	\$0.00		0	\$0.00
31415A4H1		GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,746,275.90	75.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,901,602.52	100%	0	\$0.00		0	\$0.00
31415A4K4		GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,131,713.08	100%	0	\$0.00		0	\$0.00
31415A4M0		GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,363,786.28	100%	0	\$0.00		0	\$0.00

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

31415A4X6		GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,322,927.10	100%	0	\$0.00		0	\$0.00
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,768,302.45	100%	0	\$0.00		0	\$0.00
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,212,963.55	100%	0	\$0.00		0	\$0.00
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,410,878.49	100%	0	\$0.00		0	\$0.00
31415A5C1		GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,572,370.53	100%	0	\$0.00		0	\$0.00
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,459,006.29	100%	0	\$0.00		0	\$0.00
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	\$0.00
Total			210	\$46,434,405.46	100%	0	\$0.00		0	\$0.00
31415A5F4		GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,103,736.01	100%	0	\$0.00		0	\$0.00
31415A5G2		GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,111,621.32	100%	0	\$0.00		0	\$0.00
31415A5H0		GMAC MORTGAGE,	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,067,798.15	100%	0	\$0.00		0	\$0.00
31415A5J6		GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,223,474.96	100%	0	\$0.00		0	\$0.00
31415A5K3		GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,187,299.13	100%	0	\$0.00		0	\$0.00
31415A5L1		GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,961,151.32	100%	0	\$0.00		0	\$0.00
31415A5M9		GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,467,166.53	100%	0	\$0.00		0	\$0.00
31415A5N7		GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,237,632.34	100%	0	\$0.00		0	\$0.00
31415A5P2		GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,738,231.42	100%	0	\$0.00		0	\$0.00
31415A5R8		GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,311,973.59	100%	0	\$0.00		0	\$0.00
31415A5S6		GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,078,558.84	100%	0	\$0.00		0	\$0.00
31415A5T4		GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,174,177.34	100%	0	\$0.00		0	\$0.00
31415A5W7		GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,039,718.17	100%	0	\$0.00		0	\$0.00
31415A5X5		GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,075,676.92	100%	0	\$0.00		0	\$0.00
31415A5Y3		GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,086,143.07	100%	0	\$0.00		0	\$0.00
31415A5Z0		GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,367,634.56	100%	0	\$0.00		0	\$0.00
31415A6A4		GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,646,937.71	100%	0	\$0.00		0	\$0.00
31415A6B2		GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,388,196.32	100%	0	\$0.00		0	\$0.00
31415A6C0		GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,507,942.82	100%	0	\$0.00		0	\$0.00
31415A6D8		GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,720,986.17	100%	0	\$0.00		0	\$0.00
31415A6E6		GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA	0	\$0.00

Total			103	\$16,163,226.00	100%	0	\$0.00		0	\$0.00
31415A6G1		GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,560,394.71	100%	0	\$0.00		0	\$0.00
31415A6H9		GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,558,836.87	100%	0	\$0.00		0	\$0.00
31415A6J5		GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,964,066.97	100%	0	\$0.00		0	\$0.00
31415A6K2		GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,753,378.90	100%	0	\$0.00		0	\$0.00
31415A6L0		GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,545,043.60	100%	0	\$0.00		0	\$0.00
31415A6M8		GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,442,408.45	100%	0	\$0.00		0	\$0.00
31415A6Q9		GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,172,222.70	100%	0	\$0.00		0	\$0.00
31415A6R7		GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	\$0.00
Total			180	\$44,140,007.26	100%	0	\$0.00		0	\$0.00
31415A6S5		GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,753,245.68	100%	0	\$0.00		0	\$0.00

31415A6T3		GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,585,720.00	100%	0	\$0.00		0	\$0.00
31415A6U0		GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,198,248.23	100%	0	\$0.00		0	\$0.00
31415A6V8		GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,824,599.88	100%	0	\$0.00		0	\$0.00
31415A6W6		GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,761,604.13	100%	0	\$0.00		0	\$0.00
31415A6Y2		GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,585,604.93	100%	0	\$0.00		0	\$0.00
31415A6Z9		GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,149,302.97	100%	0	\$0.00		0	\$0.00
31415A7A3		GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,859,595.67	100%	0	\$0.00		0	\$0.00
31415A7B1		GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,168,175.00	100%	0	\$0.00		0	\$0.00
31415A7C9		GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,974,314.16	100%	0	\$0.00		0	\$0.00

31415A7D7		GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,521,296.40	100%	0	\$0.00		0	\$0.00
31415A7E5		GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,965,678.20	100%	0	\$0.00		0	\$0.00
31415A7F2		GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,685.15	100%	0	\$0.00		0	\$0.00
31415A7G0		GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,822,922.47	100%	0	\$0.00		0	\$0.00
31415A7H8		GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,176,147.00	100%	0	\$0.00		0	\$0.00
31415A7J4		GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,160,101.00	100%	0	\$0.00		0	\$0.00
31415A7K1		GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	0	\$0.00
Total			183	\$47,353,238.90	100%	0	\$0.00		0	\$0.00
31415A7M7		GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,021,440.99	100%	0	\$0.00		0	\$0.00
31415AM24		Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,908.70	100%	0	\$0.00		0	\$0.00
31415AM40		Unavailable	10	\$1,255,777.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,255,777.86	100%	0	\$0.00		0	\$0.00

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31415AM57		Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,543,283.66	100%	0	\$0.00		0	\$0.00
31415AMQ1		Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,005.14	100%	0	\$0.00		0	\$0.00
31415AMS7		Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,194,055.63	100%	0	\$0.00		0	\$0.00
31415AN23		Unavailable	8	\$1,054,468.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,468.19	100%	0	\$0.00		0	\$0.00
31415AN31		Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00
31415AN72		Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,517.76	100%	0	\$0.00		0	\$0.00
31415AN98		Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,003,336.26	100%	0	\$0.00		0	\$0.00
31415ANC1		Unavailable	8	\$1,039,650.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,650.48	100%	0	\$0.00		0	\$0.00
31415ANF4		Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,552.16	100%	0	\$0.00		0	\$0.00
31415ANG2		Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,651,787.65	100%	0	\$0.00		0	\$0.00
31415ANH0		Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,935.25	100%	0	\$0.00		0	\$0.00
31415ANM9		Unavailable	9	\$2,325,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,325,100.00	100%	0	\$0.00		0	\$0.00
31415ANQ0		Unavailable	6	\$1,264,441.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,441.39	100%	0	\$0.00		0	\$0.00
31415ANT4		Unavailable	6	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31415ANU1		Unavailable	12	\$1,544,832.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,832.74	100%	0	\$0.00		0	\$0.00

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31415ANW7		Unavailable	8	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31415ANX5		Unavailable	5	\$1,559,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,559,655.00	100%	0	\$0.00		0	\$0.00
31415ANZ0		Unavailable	12	\$1,132,954.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,954.85	100%	0	\$0.00		0	\$0.00
31415AP47		Unavailable	7	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31415AP62		Unavailable	20	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31415AP70		Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,791,129.00	100%	0	\$0.00		0	\$0.00
31415AP88		Unavailable	11	\$2,219,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,691.00	100%	0	\$0.00		0	\$0.00
31415AP96		Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,250.00	100%	0	\$0.00		0	\$0.00
31415APA3		Unavailable	14	\$3,269,378.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,269,378.73	100%	0	\$0.00		0	\$0.00
31415APC9		Unavailable	10	\$1,697,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,697,265.00	100%	0	\$0.00		0	\$0.00
31415APD7		Unavailable	9	\$1,927,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,927,500.00	100%	0	\$0.00		0	\$0.00
31415APH8		Unavailable	5	\$1,019,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,836.00	100%	0	\$0.00		0	\$0.00
31415APJ4		Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31415APL9		Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,336,112.00	100%	0	\$0.00		0	\$0.00
31415APQ8		Unavailable	15	\$1,027,202.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,202.29	100%	0	\$0.00		0	\$0.00

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31415APT2		Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,367,779.00	100%	0	\$0.00		0	\$0.00
31415APV7		Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,539.91	100%	0	\$0.00		0	\$0.00
31415APW5		Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,520.00	100%	0	\$0.00		0	\$0.00
31415APZ8		Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,395,250.00	100%	0	\$0.00		0	\$0.00
31415AQA2		Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,165,500.00	100%	0	\$0.00		0	\$0.00
31415AQB0		Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31415AQC8		Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,475,500.00	100%	0	\$0.00		0	\$0.00
31415AQD6		Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,335.00	100%	0	\$0.00		0	\$0.00
31415AQG9		Unavailable	8	\$1,712,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,712,750.00	100%	0	\$0.00		0	\$0.00
31415AQH7		Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,598,050.00	100%	0	\$0.00		0	\$0.00
31415AWY3		Unavailable	14	\$2,303,474.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,303,474.14	100%	0	\$0.00		0	\$0.00
31415AYA3		U.S. BANK N.A	58	\$6,246,799.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,246,799.29	100%	0	\$0.00		0	\$0.00
31415AYB1		U.S. BANK N.A	16	\$1,488,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,488,011.04	100%	0	\$0.00		0	\$0.00
31415AYE5		U.S. BANK N.A	1	\$107,790.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,790.52	100%	0	\$0.00		0	\$0.00
31415AYK1		U.S. BANK N.A	51	\$4,869,754.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,869,754.25	100%	0	\$0.00		0	\$0.00

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31415AYL9		U.S. BANK N.A	23	\$2,576,010.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,010.52	100%	0	\$0.00		0	\$0.00
31415AYM7		U.S. BANK N.A	11	\$1,022,863.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,863.23	100%	0	\$0.00		0	\$0.00
31415AYU9		SUNTRUST MORTGAGE INC	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,006,621.15	100%	0	\$0.00		0	\$0.00
31415AYW5		SUNTRUST MORTGAGE INC	3	\$577,036.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,351,756.38	100%	0	\$0.00		0	\$0.00
31415B2E8		U.S. BANK N.A	2	\$215,003.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,003.69	100%	0	\$0.00		0	\$0.00
31415B2F5		U.S. BANK N.A	20	\$2,069,072.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,069,072.64	100%	0	\$0.00		0	\$0.00
31415B2H1		U.S. BANK N.A	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,892.97	100%	0	\$0.00		0	\$0.00
31415B2J7		U.S. BANK N.A	1	\$43,780.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,780.80	100%	0	\$0.00		0	\$0.00
31415B2N8		U.S. BANK N.A	24	\$2,691,785.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,691,785.24	100%	0	\$0.00		0	\$0.00
31415B2P3		U.S. BANK N.A	20	\$2,022,580.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,580.84	100%	0	\$0.00		0	\$0.00
31415B2Q1		U.S. BANK N.A	1	\$71,923.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,923.39	100%	0	\$0.00		0	\$0.00
31415B2T5		U.S. BANK N.A	5	\$562,157.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$562,157.67	100%	0	\$0.00		0	\$0.00
31415B3E7		U.S. BANK N.A	3	\$474,961.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$474,961.27	100%	0	\$0.00		0	\$0.00
31415B3F4		U.S. BANK N.A	4	\$352,375.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$352,375.34	100%	0	\$0.00		0	\$0.00

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31415B3G2		U.S. BANK N.A	2	\$190,100.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,100.92	100%	0	\$0.00		0	\$0.00
31415B3H0		U.S. BANK N.A	7	\$726,522.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$726,522.84	100%	0	\$0.00		0	\$0.00
31415B3P2		U.S. BANK N.A	4	\$357,125.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$357,125.29	100%	0	\$0.00		0	\$0.00
31415B3R8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,017,140.60	100%	0	\$0.00		0	\$0.00
31415B3T4		THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,013,340.67	100%	0	\$0.00		0	\$0.00
31415B4K2		Unavailable	330	\$87,574,009.89	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$87,574,009.89	100%	0	\$0.00		0	\$0.00
31415B4L0		Unavailable	370	\$84,759,296.89	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$84,759,296.89	100%	0	\$0.00		0	\$0.00
31415B4M8		Unavailable	201	\$39,954,325.65	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,954,325.65	100%	0	\$0.00		0	\$0.00
31415B4N6		HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,920,888.18	38.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,250.90	100%	0	\$0.00		0	\$0.00
31415B4P1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,953.30	100%	0	\$0.00		0	\$0.00
31415B4Q9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,983,773.35	89.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,000,270.89	100%	0	\$0.00		0	\$0.00
31415B4R7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,999,112.78	100%	0	\$0.00		0	\$0.00

31415B4S5		HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,001,129.54	100%	0	\$0.00		0	\$0.00
31415B4T3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,256.64	100%	0	\$0.00		0	\$0.00
31415B4U0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,259.44	100%	0	\$0.00		0	\$0.00
31415B4V8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,348.74	100%	0	\$0.00		0	\$0.00
31415B4W6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,059.79	100%	0	\$0.00		0	\$0.00
31415B4X4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,228.13	100%	0	\$0.00		0	\$0.00
31415B4Z9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,217.58	100%	0	\$0.00		0	\$0.00
31415B5A3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,270.27	100%	0	\$0.00		0	\$0.00
31415B5B1		HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,146.82	100%	0	\$0.00		0	\$0.00
31415B5C9		HSBC MORTGAGE	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,132.95	100%	0	\$0.00		0	\$0.00
31415B5E5		HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,222.66	100%	0	\$0.00		0	\$0.00
31415B5F2		Unavailable	23	\$3,000,214.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,214.12	100%	0	\$0.00		0	\$0.00
31415B5H8		HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,524,474.34	100%	0	\$0.00		0	\$0.00
31415B5J4		HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,607,804.06	100%	0	\$0.00		0	\$0.00
31415B5K1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,925,019.57	100%	0	\$0.00		0	\$0.00
31415B5L9		HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,427,649.99	100%	0	\$0.00		0	\$0.00
31415B5M7		HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,075,250.58	100%	0	\$0.00		0	\$0.00
31415B5N5		HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,542,142.52	100%	0	\$0.00		0	\$0.00
31415B5Q8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,999,240.34	100%	0	\$0.00		0	\$0.00

31415B5R6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,999,953.82	100%	0	\$0.00		0	\$0.00
31415B5S4		HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,992,500.00	47.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,500,832.79	100%	0	\$0.00		0	\$0.00
31415B5T2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,943,052.16	83.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,500,942.85	100%	0	\$0.00		0	\$0.00
31415B5V7		Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31415B5Y1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,600,656.56	43.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,910.90	100%	0	\$0.00		0	\$0.00
31415B5Z8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,340.00	100%	0	\$0.00		0	\$0.00
31415B6A2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31415B6B0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,499,486.56	100%	0	\$0.00		0	\$0.00
31415B6D6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,297,700.00	73.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31415B6E4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,777,300.00	44.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,307.86	100%	0	\$0.00		0	\$0.00
31415B6F1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,240.11	100%	0	\$0.00		0	\$0.00
31415B6K0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,097,097.83	100%	0	\$0.00		0	\$0.00
31415B6L8		HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,499,657.85	100%	0	\$0.00		0	\$0.00
31415B6N4		HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,342.31	100%	0	\$0.00		0	\$0.00
31415B6P9		HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,750.00	100%	0	\$0.00		0	\$0.00
31415B6Q7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415B6R5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31415B6S3		HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,150.00	100%	0	\$0.00		0	\$0.00

31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,116,182.18	100%	0	\$0.00		0	\$0.00
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,512,500.00	100%	0	\$0.00		0	\$0.00
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,594,850.00	100%	0	\$0.00		0	\$0.00
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,143,441.00	100%	0	\$0.00		0	\$0.00
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,748,525.01	100%	0	\$0.00		0	\$0.00
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,840,335.31	100%	0	\$0.00		0	\$0.00
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,466.05	100%	0	\$0.00		0	\$0.00
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,485,500.00	100%	0	\$0.00		0	\$0.00
31415B7F0		HSBC MORTGAGE	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,950.00	100%	0	\$0.00		0	\$0.00
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,405,150.00	100%	0	\$0.00		0	\$0.00
31415B7H6		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31415B7K9		HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,070.62	100%	0	\$0.00		0	\$0.00
31415B7M5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,207.44	100%	0	\$0.00		0	\$0.00
31415BA25		GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,172,639.09	100%	0	\$0.00		0	\$0.00
31415BA41		Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$642,248.99	100%	0	\$0.00		0	\$0.00
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,037,091.40	100%	0	\$0.00		0	\$0.00
31415BA90		GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,170,046.72	100%	0	\$0.00		0	\$0.00
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	0	\$0.00
Total			194	\$43,849,352.73	100%	0	\$0.00		0	\$0.00
31415BAC3			73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	\$0.00
Total			229	\$39,285,293.66	100%	0	\$0.00		0	\$0.00
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,258,241.90	100%	0	\$0.00		0	\$0.00
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,446,479.47	100%	0	\$0.00		0	\$0.00
31415BAF6		GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,593,700.00	100%	0	\$0.00		0	\$0.00
31415BAG4		GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$43,482,834.32	100%	0	\$0.00		0	\$0.00
31415BAH2		GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,382,513.11	100%	0	\$0.00		0	\$0.00
31415BAL3		GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,490,987.27	100%	0	\$0.00		0	\$0.00
31415BAM1		GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,694,679.16	100%	0	\$0.00		0	\$0.00
31415BAN9		GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,309,245.41	100%	0	\$0.00		0	\$0.00
31415BAP4		GMAC MORTGAGE,	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,547,049.43	100%	0	\$0.00		0	\$0.00
31415BAQ2		GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,017,671.00	100%	0	\$0.00		0	\$0.00
31415BAR0		GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,542,697.80	100%	0	\$0.00		0	\$0.00
31415BAS8		GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,400.00	100%	0	\$0.00		0	\$0.00
31415BAT6		GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,527,523.22	100%	0	\$0.00		0	\$0.00
31415BAU3		GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,890,247.89	100%	0	\$0.00		0	\$0.00
31415BAV1		GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,575,970.04	100%	0	\$0.00		0	\$0.00
31415BBA6		GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,990,684.20	100%	0	\$0.00		0	\$0.00
31415BBB4		GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,195,930.00	100%	0	\$0.00		0	\$0.00
31415BBC2		GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,633,777.09	100%	0	\$0.00		0	\$0.00
31415BBD0		GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,995,065.86	100%	0	\$0.00		0	\$0.00
31415BBE8		GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,491,713.36	100%	0	\$0.00		0	\$0.00
31415BBF5		GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,927,675.13	74.02%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,325,879.60	100%	0	\$0.00		0	\$0.00
31415BBG3		GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,893,652.17	100%	0	\$0.00		0	\$0.00
31415BBH1		GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,942,335.00	100%	0	\$0.00		0	\$0.00
31415BBJ7		GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,964,795.00	100%	0	\$0.00		0	\$0.00
31415BBM0		GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,762,000.00	100%	0	\$0.00		0	\$0.00
31415BBN8		GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,925,050.00	100%	0	\$0.00		0	\$0.00
31415BBP3		GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,550,151.98	100%	0	\$0.00		0	\$0.00
31415BBQ1		GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,542,918.58	100%	0	\$0.00		0	\$0.00
31415BBR9		GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,571.04	100%	0	\$0.00		0	\$0.00
31415BBS7		GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,782,716.00	100%	0	\$0.00		0	\$0.00
31415BBT5		GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,970,775.00	100%	0	\$0.00		0	\$0.00
31415BBU2		GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,840,958.21	100%	0	\$0.00		0	\$0.00
31415BFN4		GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,380,784.36	100%	0	\$0.00		0	\$0.00
31415BFP9		GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,180,713.67	100%	0	\$0.00		0	\$0.00
31415BFQ7		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,567,705.15	100%	0	\$0.00		0	\$0.00
31415BFR5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,027,106.78	100%	0	\$0.00		0	\$0.00
31415BG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,478,988.85	100%	0	\$0.00		0	\$0.00

31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,101,261.00	100%	0	\$0.00		0	\$0.00
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,160,500.00	100%	0	\$0.00		0	\$0.00
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,491,510.00	100%	0	\$0.00		0	\$0.00
31415BG60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,619,449.00	100%	0	\$0.00		0	\$0.00
31415BG78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,736,811.87	100%	0	\$0.00		0	\$0.00
31415BG86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,635,600.00	100%	0	\$0.00		0	\$0.00
31415BG94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,796,650.00	100%	0	\$0.00		0	\$0.00
31415BGK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$0.00

Total			43	\$10,949,530.00	100%	0	\$0.00		0	\$0.00
31415BGM5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,506,545.00	100%	0	\$0.00		0	\$0.00
31415BGN3		Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,347,204.05	100%	0	\$0.00		0	\$0.00
31415BGP8		Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,052,628.80	100%	0	\$0.00		0	\$0.00
31415BGU7		Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,220,144.38	100%	0	\$0.00		0	\$0.00
31415BGV5		Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$53,023,779.13	100%	0	\$0.00		0	\$0.00
31415BGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$51,969,935.00	100%	0	\$0.00		0	\$0.00
31415BGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$52,037,042.41	100%	0	\$0.00		0	\$0.00
31415BGY9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,956,905.44	100%	0	\$0.00		0	\$0.00
31415BGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,722,956.00	100%	0	\$0.00		0	\$0.00
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,998,981.00	100%	0	\$0.00		0	\$0.00
31415BH36		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,849,720.00	100%	0	\$0.00		0	\$0.00
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,215,923.92	100%	0	\$0.00		0	\$0.00
31415BH51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,474,055.00	100%	0	\$0.00		0	\$0.00
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,562,780.00	100%	0	\$0.00		0	\$0.00
31415BHB8		Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,305,093.57	100%	0	\$0.00		0	\$0.00
31415BHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,074,527.18	100%	0	\$0.00		0	\$0.00
31415BHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,075,299.00	100%	0	\$0.00		0	\$0.00
31415BHF9		Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,295,950.56	100%	0	\$0.00		0	\$0.00
31415BHG7		FLAGSTAR CAPITAL MARKETS	4	\$895,349.45	8.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	35	\$9,981,025.00	91.77%	0	\$0.00	NA	0	\$0.00	
Total			39	\$10,876,374.45	100%	0	\$0.00		0	\$0.00	
31415BHH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	\$0.00	
Total			156	\$20,321,436.00	100%	0	\$0.00		0	\$0.00	
31415BHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,532,800.00	100%	0	\$0.00		0	\$0.00	
31415BHN2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,419,800.00	100%	0	\$0.00		0	\$0.00	
31415BHP7		Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,022,790.00	100%	0	\$0.00		0	\$0.00	
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,125,025.00	100%	0	\$0.00		0	\$0.00	
31415BHS1		Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$10,162,368.00	100%	0	\$0.00		0	\$0.00	
31415BHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,165,800.00	100%	0	\$0.00		0	\$0.00	
31415BHU6		Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,931,850.00	100%	0	\$0.00		0	\$0.00	
31415BHV4		Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,742,150.00	100%	0	\$0.00		0	\$0.00	

31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,155,270.00	100%	0	\$0.00		0	\$0.00
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,211,119.42	100%	0	\$0.00		0	\$0.00
31415BK24		Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,611,332.59	100%	0	\$0.00		0	\$0.00
31415BK32		Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,955,828.49	100%	0	\$0.00		0	\$0.00
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,501,101.03	100%	0	\$0.00		0	\$0.00
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,262,885.02	100%	0	\$0.00		0	\$0.00
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,025,817.39	100%	0	\$0.00		0	\$0.00
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,496,032.78	100%	0	\$0.00		0	\$0.00
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,599,985.00	100%	0	\$0.00		0	\$0.00

31415BKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,259,922.16	100%	0	\$0.00		0	\$0.00
31415BKP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,735,203.69	95.97%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,648,122.69	100%	0	\$0.00		0	\$0.00
31415BKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,448,495.71	100%	0	\$0.00		0	\$0.00
31415BKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,940,558.49	100%	0	\$0.00		0	\$0.00
31415BKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$46,377,816.51	100%	0	\$0.00		0	\$0.00
31415BKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,204,210.32	100%	0	\$0.00		0	\$0.00
31415BKV0		Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,820,506.08	100%	0	\$0.00		0	\$0.00
31415BKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,057,686.89	100%	0	\$0.00		0	\$0.00
31415BKX6			4	\$373,000.00	3.18%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,733,937.59	100%	0	\$0.00		0	\$0.00
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,978,552.00	100%	0	\$0.00		0	\$0.00
31415BL64		Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,633,169.00	100%	0	\$0.00		0	\$0.00
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,431,431.00	100%	0	\$0.00		0	\$0.00
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,090,099.45	100%	0	\$0.00		0	\$0.00
31415BLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,528,356.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,412,306.00	100%	0	\$0.00		0	\$0.00
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,137,450.00	100%	0	\$0.00		0	\$0.00
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,757,950.00	100%	0	\$0.00		0	\$0.00
31415BLG2		Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,954,118.09	100%	0	\$0.00		0	\$0.00

31415BLH0		Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,534,616.14	100%	0	\$0.00		0	\$0.00
31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,840,584.00	100%	0	\$0.00		0	\$0.00
31415BLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,795,776.00	100%	0	\$0.00		0	\$0.00
31415BLL1		Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,190,480.00	100%	0	\$0.00		0	\$0.00
31415BLM9		Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,683,604.01	100%	0	\$0.00		0	\$0.00
31415BLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,571,501.76	100%	0	\$0.00		0	\$0.00
31415BLP2		Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,150.00	100%	0	\$0.00		0	\$0.00
31415BLS6		Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,960.00	100%	0	\$0.00		0	\$0.00
31415BLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,064,735.49	100%	0	\$0.00		0	\$0.00
31415BLV9		Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,736,850.00	100%	0	\$0.00		0	\$0.00
31415BLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,751,774.00	100%	0	\$0.00		0	\$0.00
31415BLY3		Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,983,033.28	100%	0	\$0.00		0	\$0.00
31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,797,144.09	100%	0	\$0.00		0	\$0.00
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,181,281.46	100%	0	\$0.00		0	\$0.00
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,692,029.44	100%	0	\$0.00		0	\$0.00
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,965,477.00	100%	0	\$0.00		0	\$0.00
31415BME6		Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,972,578.38	100%	0	\$0.00		0	\$0.00
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,956,032.88	100%	0	\$0.00		0	\$0.00
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,115,626.17	100%	0	\$0.00		0	\$0.00
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,702,876.17	100%	0	\$0.00		0	\$0.00

31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,143,108.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,380,038.00	100%	0	\$0.00		0	\$0.00
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,723,691.44	100%	0	\$0.00		0	\$0.00
31415BML0		Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,925.00	100%	0	\$0.00		0	\$0.00
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,267,970.00	100%	0	\$0.00		0	\$0.00
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,219,207.61	100%	0	\$0.00		0	\$0.00
31415BP29		CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,953,949.38	74.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,098,859.06	100%	0	\$0.00		0	\$0.00
31415BP37		CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,428,427.45	100%	0	\$0.00		0	\$0.00
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,064,267.43	100%	0	\$0.00		0	\$0.00
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,285,998.53	100%	0	\$0.00		0	\$0.00

31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,121,912.70	100%	0	\$0.00		0	\$0.00
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,056,703.74	100%	0	\$0.00		0	\$0.00
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$101,815,541.47	87.75%	0	\$0.00	NA	0	\$0.00
Total			526	\$116,035,254.55	100%	0	\$0.00		0	\$0.00
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA	0	\$0.00
Total			401	\$86,506,688.05	100%	0	\$0.00		0	\$0.00
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0	\$0.00
Total			253	\$38,348,269.92	100%	0	\$0.00		0	\$0.00
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,969,030.67	100%	0	\$0.00		0	\$0.00
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$27,397,781.15	96.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,521,434.05	100%	0	\$0.00		0	\$0.00
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,633,022.72	100%	0	\$0.00		0	\$0.00
31415BQ28		CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,732,422.50	100%	0	\$0.00		0	\$0.00

31415BQ36		CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,846,541.93	100%	0	\$0.00		0	\$0.00
31415BQ44		CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,340,573.18	100%	0	\$0.00		0	\$0.00
31415BQ51		CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,280,440.49	100%	0	\$0.00		0	\$0.00
31415BQ77		CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,816,044.99	100%	0	\$0.00		0	\$0.00
31415BQA0		CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,624,159.87	100%	0	\$0.00		0	\$0.00
31415BQB8		CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,371,791.31	100%	0	\$0.00		0	\$0.00
31415BQC6		CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,650,172.48	100%	0	\$0.00		0	\$0.00
31415BQD4		CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,190,993.49	100%	0	\$0.00		0	\$0.00
31415BQE2		CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,166,744.90	100%	0	\$0.00		0	\$0.00
31415BQF9		CHASE HOME	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,728,301.58	100%	0	\$0.00		0	\$0.00
31415BQG7		CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,080,638.92	100%	0	\$0.00		0	\$0.00
31415BQH5		CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,747,455.28	100%	0	\$0.00		0	\$0.00
31415BQJ1		CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,620,278.76	100%	0	\$0.00		0	\$0.00
31415BQL6		CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,605,897.26	100%	0	\$0.00		0	\$0.00
31415BQM4		CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,502,596.88	100%	0	\$0.00		0	\$0.00
31415BQP7		CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,151,343.59	100%	0	\$0.00		0	\$0.00
31415BQQ5		CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,487,737.78	67.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,136,043.35	100%	0	\$0.00		0	\$0.00
31415BQR3		CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,851,119.17	100%	0	\$0.00		0	\$0.00
31415BQS1		CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,124,738.08	100%	0	\$0.00		0	\$0.00
31415BQU6		CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,159,194.31	100%	0	\$0.00		0	\$0.00
31415BQV4		CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,702,475.39	100%	0	\$0.00		0	\$0.00
31415BQW2		CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,679,076.62	100%	0	\$0.00		0	\$0.00
31415BQZ5		CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,989,911.88	100%	0	\$0.00		0	\$0.00
31415BR35		Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,156,760.45	100%	0	\$0.00		0	\$0.00
31415BR84		Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,859,389.89	100%	0	\$0.00		0	\$0.00
31415BRA9		CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,293,613.59	100%	0	\$0.00		0	\$0.00
31415BRD3		CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,785,923.15	91.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,243,525.91	100%	0	\$0.00		0	\$0.00
31415BRE1		CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,740,082.49	76.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,894,390.82	100%	0	\$0.00		0	\$0.00
31415BRG6		CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,750,803.41	83.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,287,529.83	100%	0	\$0.00		0	\$0.00
31415BRJ0		CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,268,471.16	75.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,262,122.62	100%	0	\$0.00		0	\$0.00
31415BRK7		CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,667,035.87	100%	0	\$0.00		0	\$0.00
31415BRP6		CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,966,711.32	96.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,398,230.25	100%	0	\$0.00		0	\$0.00
31415BRQ4		CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,609,816.41	100%	0	\$0.00		0	\$0.00
31415BRR2		CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,029,131.39	100%	0	\$0.00		0	\$0.00
31415BRS0		CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,904,084.46	91.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,370,278.67	100%	0	\$0.00		0	\$0.00
31415BRT8		CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,210,298.02	100%	0	\$0.00		0	\$0.00
31415BRU5		CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,753.87	100%	0	\$0.00		0	\$0.00
31415BRW1		WELLS FARGO BANK, N.A	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,658,239.35	44.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,157,189.68	100%	0	\$0.00		0	\$0.00

31415BS26		PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,018.17	100%	0	\$0.00		0	\$0.00
31415BS34		PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,583,463.13	100%	0	\$0.00		0	\$0.00
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,722,517.54	100%	0	\$0.00		0	\$0.00
31415BS59		PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,873,694.41	100%	0	\$0.00		0	\$0.00
31415BS67		PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,696,316.32	100%	0	\$0.00		0	\$0.00
31415BS75		PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,953,228.65	100%	0	\$0.00		0	\$0.00
31415BS83		PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,160,930.62	100%	0	\$0.00		0	\$0.00
31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,168.00	100%	0	\$0.00		0	\$0.00
31415BSK6		PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,685.91	100%	0	\$0.00		0	\$0.00
31415BSL4		PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,967,994.34	100%	0	\$0.00		0	\$0.00
31415BSM2		PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,053,544.01	100%	0	\$0.00		0	\$0.00
31415BSN0		PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,067,053.91	100%	0	\$0.00		0	\$0.00
31415BSP5		PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,246,399.21	100%	0	\$0.00		0	\$0.00
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,282,569.37	100%	0	\$0.00		0	\$0.00
31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,235,529.79	100%	0	\$0.00		0	\$0.00
31415BSS9		PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,213,176.79	100%	0	\$0.00		0	\$0.00
31415BST7		PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,967,625.00	100%	0	\$0.00		0	\$0.00
31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,462.43	100%	0	\$0.00		0	\$0.00
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,843,696.82	100%	0	\$0.00		0	\$0.00

31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,847,743.65	100%	0	\$0.00		0	\$0.00
31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,622,986.18	100%	0	\$0.00		0	\$0.00
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,635,763.42	100%	0	\$0.00		0	\$0.00
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,055,038.17	100%	0	\$0.00		0	\$0.00
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,909,075.33	100%	0	\$0.00		0	\$0.00
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,300.00	100%	0	\$0.00		0	\$0.00
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,623,366.00	100%	0	\$0.00		0	\$0.00
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,231,332.00	100%	0	\$0.00		0	\$0.00
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,200,830.87	100%	0	\$0.00		0	\$0.00

31415BTR0		PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,105,354.91	100%	0	\$0.00		0	\$0.00
31415BTS8		PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,599,372.08	100%	0	\$0.00		0	\$0.00
31415BTT6		PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,352,315.20	100%	0	\$0.00		0	\$0.00
31415BTV1		PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,256,212.68	100%	0	\$0.00		0	\$0.00
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,174,942.67	100%	0	\$0.00		0	\$0.00
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,047,515.96	100%	0	\$0.00		0	\$0.00
31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,392,098.68	100%	0	\$0.00		0	\$0.00
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,532,450.00	100%	0	\$0.00		0	\$0.00
31415BV63		Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,412,725.00	100%	0	\$0.00		0	\$0.00
31415BV71		Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,600,022.04	100%	0	\$0.00		0	\$0.00
31415BV89		Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,506,350.81	100%	0	\$0.00		0	\$0.00
31415BV97		Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,095,684.83	100%	0	\$0.00		0	\$0.00

31415BWA3		Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$73,690,911.91	100%	0	\$0.00		0	\$0.00
31415BWB1		Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$133,053,612.35	100%	0	\$0.00		0	\$0.00
31415BWC9		Unavailable	230	\$51,098,430.75	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$51,098,430.75	100%	0	\$0.00		0	\$0.00
31415BWD7		Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,707,050.76	100%	0	\$0.00		0	\$0.00
31415BWE5		Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,346,877.58	100%	0	\$0.00		0	\$0.00
31415BWF2		Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,285,963.48	100%	0	\$0.00		0	\$0.00
31415BWG0		Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,197.63	100%	0	\$0.00		0	\$0.00
31415BWK1		Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,497,027.00	100%	0	\$0.00		0	\$0.00
31415BWM7		CITIMORTGAGE INC	3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,898,905.07	100%	0	\$0.00		0	\$0.00
31415BWN5		CITIMORTGAGE INC	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,328,227.74	100%	0	\$0.00		0	\$0.00
31415BWP0		CITIMORTGAGE INC	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,532,564.64	100%	0	\$0.00		0	\$0.00
31415BX61		WELLS FARGO BANK, N.A	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,090,396.11	100%	0	\$0.00		0	\$0.00
31415BX79		WELLS FARGO BANK, N.A	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$32,063,142.91	100%	0	\$0.00		0	\$0.00

31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,641,766.87	100%	0	\$0.00		0	\$0.00
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,780,307.25	100%	0	\$0.00		0	\$0.00
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,692,207.08	100%	0	\$0.00		0	\$0.00
31415BYF0		PULTE MORTGAGE, L.L.C	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31415BYH6		PULTE MORTGAGE, L.L.C	51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,000,454.26	100%	0	\$0.00		0	\$0.00
31415BYJ2		PULTE MORTGAGE, L.L.C	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,000,131.80	100%	0	\$0.00		0	\$0.00
31415BYK9		PULTE MORTGAGE, L.L.C	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,000,080.00	100%	0	\$0.00		0	\$0.00
31415BYL7		PULTE MORTGAGE, L.L.C	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,400,345.00	100%	0	\$0.00		0	\$0.00
31415BYM5		PULTE MORTGAGE, L.L.C	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,999,620.00	100%	0	\$0.00		0	\$0.00
31415BYN3		PULTE MORTGAGE, L.L.C	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,999,565.00	100%	0	\$0.00		0	\$0.00
31415BZ28		U.S. BANK N.A	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,903.38	100%	0	\$0.00		0	\$0.00

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31415BZ36		U.S. BANK N.A	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,490.51	100%	0	\$0.00		0	\$0.00
31415BZ44		U.S. BANK N.A	2	\$307,436.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$307,436.55	100%	0	\$0.00		0	\$0.00
31415BZ51		U.S. BANK N.A	2	\$259,545.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,545.92	100%	0	\$0.00		0	\$0.00
31415BZ77		U.S. BANK N.A	2	\$207,314.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$207,314.33	100%	0	\$0.00		0	\$0.00
31415BZ93		U.S. BANK N.A	7	\$809,177.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$809,177.10	100%	0	\$0.00		0	\$0.00
31415BZW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,252,634.19	100%	0	\$0.00		0	\$0.00
31415CA56		CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,443,549.72	100%	0	\$0.00		0	\$0.00
31415CA64		CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,904,201.62	100%	0	\$0.00		0	\$0.00
31415CAA5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31415CAB3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,632,900.00	100%	0	\$0.00		0	\$0.00
31415CAC1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,550.00	100%	0	\$0.00		0	\$0.00
31415CAD9		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00
31415CCP0		COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,951,308.41	100%	0	\$0.00		0	\$0.00
31415CCQ8		COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,016,854.89	100%	0	\$0.00		0	\$0.00
31415CCR6		COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,948,891.81	100%	0	\$0.00		0	\$0.00
31415CCS4		Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,047.90	100%	0	\$0.00		0	\$0.00
31415CEF0		Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,288,357.82	100%	0	\$0.00		0	\$0.00
31415CEG8		Unavailable	171	\$37,360,398.40	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,360,398.40	100%	0	\$0.00		0	\$0.00
31415CEH6		Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,451,634.68	100%	0	\$0.00		0	\$0.00
31415CK22		Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,822,619.18	100%	0	\$0.00		0	\$0.00
31415CK30		Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,953,494.77	100%	0	\$0.00		0	\$0.00
31415CK48		Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,625,601.61	100%	0	\$0.00		0	\$0.00
31415CK55		CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,542,889.77	100%	0	\$0.00		0	\$0.00
31415CK63		CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	0	\$0.00
Total			768	\$224,620,745.99	100%	0	\$0.00		0	\$0.00
31415CK71		CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0	\$0.00
Total			387	\$105,862,063.55	100%	0	\$0.00		0	\$0.00
31415CK89		CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	0	\$0.00
Total			343	\$90,883,973.01	100%	0	\$0.00		0	\$0.00
31415CK97		CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,791,146.98	100%	0	\$0.00		0	\$0.00
31415CKD8		Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,838,386.35	100%	0	\$0.00		0	\$0.00
31415CKE6		Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,926,838.48	100%	0	\$0.00		0	\$0.00
31415CKF3		Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,427,860.11	100%	0	\$0.00		0	\$0.00
31415CKG1		Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$72,027,866.68	100%	0	\$0.00		0	\$0.00
31415CKH9		Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$44,271,380.59	100%	0	\$0.00		0	\$0.00
31415CKJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,396,049.76	100%	0	\$0.00		0	\$0.00
31415CKK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,470,544.90	100%	0	\$0.00		0	\$0.00
31415CKM8			48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,294,462.02	100%	0	\$0.00		0	\$0.00
31415CKN6		CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,105,185.04	100%	0	\$0.00		0	\$0.00
31415CKP1		CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,353,557.89	100%	0	\$0.00		0	\$0.00
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,374,306.48	100%	0	\$0.00		0	\$0.00
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,907,193.37	100%	0	\$0.00		0	\$0.00
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,364,129.41	100%	0	\$0.00		0	\$0.00
31415CKY2		Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,631,282.08	100%	0	\$0.00		0	\$0.00
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,845,560.34	100%	0	\$0.00		0	\$0.00
31415CL47		CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,171,565.84	100%	0	\$0.00		0	\$0.00
31415CL54		CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,816,740.17	100%	0	\$0.00		0	\$0.00
31415CL62		CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,625,046.09	100%	0	\$0.00		0	\$0.00

31415CL70		Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,602,802.28	100%	0	\$0.00		0	\$0.00
31415CL88		CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,369,158.36	100%	0	\$0.00		0	\$0.00
31415CL96		CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,933,583.40	100%	0	\$0.00		0	\$0.00
31415CLA3		CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,621,064.86	84.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,129,743.71	100%	0	\$0.00		0	\$0.00
31415CLB1		CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,799,860.26	100%	0	\$0.00		0	\$0.00
31415CLE5		CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,648,708.89	100%	0	\$0.00		0	\$0.00
31415CLG0		CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,987,852.61	100%	0	\$0.00		0	\$0.00
31415CLH8		CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,582,090.20	100%	0	\$0.00		0	\$0.00
31415CLJ4		CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,747,893.33	100%	0	\$0.00		0	\$0.00
31415CLL9		CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	\$0.00
Total			385	\$89,525,749.67	100%	0	\$0.00		0	\$0.00
31415CLM7		CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	\$0.00
Total			264	\$78,287,152.73	100%	0	\$0.00		0	\$0.00
31415CLN5		CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,845,708.76	100%	0	\$0.00		0	\$0.00
31415CLP0		CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,913,732.96	100%	0	\$0.00		0	\$0.00
31415CLT2		CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,035,583.82	100%	0	\$0.00		0	\$0.00
31415CLU9		CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,484,880.00	100%	0	\$0.00		0	\$0.00
31415CLY1		CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,950.40	100%	0	\$0.00		0	\$0.00
31415CM20		CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,924,164.27	100%	0	\$0.00		0	\$0.00
31415CM38		CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$11,244,592.98	100%	0	\$0.00		0	\$0.00
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0	\$0.00

Total			413	\$23,803,210.02	100%	0	\$0.00		0	\$0.00
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$11,098,141.47	100%	0	\$0.00		0	\$0.00
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,957,633.66	100%	0	\$0.00		0	\$0.00
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,923,005.35	100%	0	\$0.00		0	\$0.00
31415CM87		CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,806.81	100%	0	\$0.00		0	\$0.00
31415CM95		CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0	\$0.00
Total			281	\$25,017,454.13	100%	0	\$0.00		0	\$0.00
31415CMA2		CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,281,361.46	100%	0	\$0.00		0	\$0.00
31415CMB0		CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,217,196.68	100%	0	\$0.00		0	\$0.00
31415CMC8		CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,379,024.57	100%	0	\$0.00		0	\$0.00
31415CME4		CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,257,981.63	100%	0	\$0.00		0	\$0.00

31415CMF1	CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,536,830.54	100%	0	\$0.00		0	\$0.00
31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,740,953.53	100%	0	\$0.00		0	\$0.00
31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,345,705.04	100%	0	\$0.00		0	\$0.00
31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0	\$0.00
Total		98	\$28,387,054.42	100%	0	\$0.00		0	\$0.00
31415CMN4	CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$21,750,999.54	100%	0	\$0.00		0	\$0.00
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,167,852.87	100%	0	\$0.00		0	\$0.00
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,904,794.41	100%	0	\$0.00		0	\$0.00
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,108,178.66	100%	0	\$0.00		0	\$0.00
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	\$0.00
Total		380	\$45,762,061.84	100%	0	\$0.00		0	\$0.00

31415CMZ7		CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,288,688.56	100%	0	\$0.00		0	\$0.00
31415CNA1		CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	\$0.00
Total			367	\$32,268,776.04	100%	0	\$0.00		0	\$0.00
31415CNB9		CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,247,637.88	100%	0	\$0.00		0	\$0.00
31415CNC7		CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,762,964.60	100%	0	\$0.00		0	\$0.00
31415CND5		CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0	\$0.00
Total			253	\$69,702,231.92	100%	0	\$0.00		0	\$0.00
31415CNE3		CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,089,741.77	100%	0	\$0.00		0	\$0.00
31415CNG8		CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,902,381.60	100%	0	\$0.00		0	\$0.00
31415CNH6		CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0	\$0.00
Total			2,944	\$677,397,523.86	100%	0	\$0.00		0	\$0.00
31415CNJ2		CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0	\$0.00
Total			594	\$117,437,145.00	100%	0	\$0.00		0	\$0.00
31415CNK9		CHASE HOME	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,783,538.10	100%	0	\$0.00		0	\$0.00
31415CNL7		CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,915,740.82	100%	0	\$0.00		0	\$0.00
31415CNM5		CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	\$0.00
Total			259	\$57,679,678.68	100%	0	\$0.00		0	\$0.00
31415CNN3		CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,572,245.97	100%	0	\$0.00		0	\$0.00
31415CNP8		CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,996.61	100%	0	\$0.00		0	\$0.00
31415CNR4		Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,757,976.79	100%	0	\$0.00		0	\$0.00
31415CNU7		Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,156,936.24	100%	0	\$0.00		0	\$0.00
31415CNW3		PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,465.38	100%	0	\$0.00		0	\$0.00
31415L2A4		U.S. BANK N.A	25	\$2,632,863.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,632,863.92	100%	0	\$0.00		0	\$0.00
31415L2B2		U.S. BANK N.A	24	\$2,360,914.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,360,914.88	100%	0	\$0.00		0	\$0.00
31415L2D8		U.S. BANK N.A	9	\$1,009,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,225.00	100%	0	\$0.00		0	\$0.00
31415L3D7		U.S. BANK N.A	1	\$52,389.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,389.07	100%	0	\$0.00		0	\$0.00

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31415L3J4		U.S. BANK N.A	1	\$119,213.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,213.02	100%	0	\$0.00		0	\$0.00
31415L3L9		U.S. BANK N.A	1	\$85,650.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,650.81	100%	0	\$0.00		0	\$0.00
31415L3M7		U.S. BANK N.A	2	\$236,218.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$236,218.03	100%	0	\$0.00		0	\$0.00
31415L3Q8		U.S. BANK N.A	3	\$369,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$369,357.27	100%	0	\$0.00		0	\$0.00
31415L6A0		Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,763,821.14	100%	0	\$0.00		0	\$0.00
31415L6B8		Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,976,339.39	100%	0	\$0.00		0	\$0.00
31415L6C6		Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,307,022.10	100%	0	\$0.00		0	\$0.00
31415L6D4		Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,064,208.63	100%	0	\$0.00		0	\$0.00
31415L6F9		Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,513,914.19	100%	0	\$0.00		0	\$0.00
31415L6G7		Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,739.09	100%	0	\$0.00		0	\$0.00
31415L6J1		Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,226,843.60	100%	0	\$0.00		0	\$0.00
31415L6K8		Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,272.19	100%	0	\$0.00		0	\$0.00
31415L6L6		Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,527,595.84	100%	0	\$0.00		0	\$0.00
31415L6M4		Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,856,551.42	100%	0	\$0.00		0	\$0.00
31415L6N2		Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,944,200.84	100%	0	\$0.00		0	\$0.00

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31415L6P7		Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,233,240.95	100%	0	\$0.00		0	\$0.00
31415L6S1		Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,703.49	100%	0	\$0.00		0	\$0.00
31415L6T9		Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,414.08	100%	0	\$0.00		0	\$0.00
31415L6W2		Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,809.54	100%	0	\$0.00		0	\$0.00
31415L6X0		Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,925,520.74	100%	0	\$0.00		0	\$0.00
31415L6Z5		Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,940.51	100%	0	\$0.00		0	\$0.00
31415L7A9		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,265,622.95	100%	0	\$0.00		0	\$0.00
31415L7B7		Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,399,822.00	100%	0	\$0.00		0	\$0.00
31415L7D3		Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31415L7G6		Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,785.00	100%	0	\$0.00		0	\$0.00
31415L7J0		Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,237,644.00	100%	0	\$0.00		0	\$0.00
31415L7K7		Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,289,299.00	100%	0	\$0.00		0	\$0.00
31415LA23		Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,078,819.48	100%	0	\$0.00		0	\$0.00
31415LA31		BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,182,028.54	100%	0	\$0.00		0	\$0.00

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31415LA49		CITIMORTGAGE, INC	19	\$2,505,359.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,359.27	100%	0	\$0.00		0	\$0.00
31415LA56		BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,284,817.61	100%	0	\$0.00		0	\$0.00
31415LA64		CITIMORTGAGE, INC	12	\$2,032,395.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,395.93	100%	0	\$0.00		0	\$0.00
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,804,677.39	100%	0	\$0.00		0	\$0.00
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,948,167.51	100%	0	\$0.00		0	\$0.00
31415LAM9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,485,960.23	100%	0	\$0.00		0	\$0.00
31415LAP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,285,044.45	100%	0	\$0.00		0	\$0.00
31415LAY3		Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,507,296.54	100%	0	\$0.00		0	\$0.00
31415LAZ0		Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,916,148.67	100%	0	\$0.00		0	\$0.00
31415LB30		BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,535,943.74	100%	0	\$0.00		0	\$0.00
31415LB55		BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,725,540.68	100%	0	\$0.00		0	\$0.00

31415LB63		BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,384,765.85	100%	0	\$0.00		0	\$0.00
31415LB71		BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,758,797.93	100%	0	\$0.00		0	\$0.00
31415LB89		BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$87,742,924.65	100%	0	\$0.00		0	\$0.00
31415LBB2		BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,911,418.11	100%	0	\$0.00		0	\$0.00
31415LBC0		BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	0	\$0.00
Total			633	\$161,307,395.57	100%	0	\$0.00		0	\$0.00
31415LBD8		BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,045,727.50	100%	0	\$0.00		0	\$0.00
31415LBE6		BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,931,419.20	100%	0	\$0.00		0	\$0.00
31415LBF3		BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,740,222.46	100%	0	\$0.00		0	\$0.00
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$133,566,077.57	100%	0	\$0.00		0	\$0.00
31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,069,451.80	100%	0	\$0.00		0	\$0.00
31415LBM8		BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,877,352.57	100%	0	\$0.00		0	\$0.00
31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,856,390.00	100%	0	\$0.00		0	\$0.00
31415LBW6		BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,263,189.33	100%	0	\$0.00		0	\$0.00
31415LC21		BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,217.40	100%	0	\$0.00		0	\$0.00
31415LC39		BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,103,456.05	100%	0	\$0.00		0	\$0.00
31415LC47		BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,587,114.06	100%	0	\$0.00		0	\$0.00
31415LC70		BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,536,200.00	100%	0	\$0.00		0	\$0.00
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$40,080,444.95	100%	0	\$0.00		0	\$0.00
31415LCB1		BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,649,306.74	100%	0	\$0.00		0	\$0.00
31415LCD7		BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,304	\$352,468,394.36	100%	0	\$0.00		0	\$0.00
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,850,729.78	100%	0	\$0.00		0	\$0.00
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,299,287.64	100%	0	\$0.00		0	\$0.00
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,712,930.10	100%	0	\$0.00		0	\$0.00
31415LCH8			25	\$3,287,092.78	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			25	\$3,287,092.78	100%	0	\$0.00		0	\$0.00
31415LCJ4		BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,423,705.97	100%	0	\$0.00		0	\$0.00
31415LCK1		BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,568,470.80	100%	0	\$0.00		0	\$0.00
31415LCM7		BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,590,347.89	100%	0	\$0.00		0	\$0.00
31415LCN5		BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	0	\$0.00
Total			6,998	\$1,548,612,525.18	100%	0	\$0.00		0	\$0.00
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,661,923.59	100%	0	\$0.00		0	\$0.00
31415LCR6		BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,266,463.42	100%	0	\$0.00		0	\$0.00
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,613,861.50	100%	0	\$0.00		0	\$0.00
31415LCT2		BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,898,784.06	100%	0	\$0.00		0	\$0.00
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,336,825.29	100%	0	\$0.00		0	\$0.00
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$59,380,338.82	100%	0	\$0.00		0	\$0.00
31415LCY1		BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,933,883.77	100%	0	\$0.00		0	\$0.00

31415LD61		Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$60,405,150.00	100%	0	\$0.00		0	\$0.00
31415LD79		Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,246,883.23	100%	0	\$0.00		0	\$0.00
31415LD87		Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,002,225.00	100%	0	\$0.00		0	\$0.00
31415LDA2		BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,381,546.32	100%	0	\$0.00		0	\$0.00
31415LDB0		BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,296,849.70	100%	0	\$0.00		0	\$0.00
31415LDE4		BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,535,867.71	100%	0	\$0.00		0	\$0.00
31415LDF1		BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,682,742.02	100%	0	\$0.00		0	\$0.00
31415LDG9		BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,948,276.62	100%	0	\$0.00		0	\$0.00
31415LDH7		BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,382,731.31	100%	0	\$0.00		0	\$0.00
31415LE29		U.S. BANK N.A	2	\$173,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$173,000.00	100%	0	\$0.00		0	\$0.00
31415LE45		U.S. BANK N.A	7	\$744,185.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$744,185.46	100%	0	\$0.00		0	\$0.00
31415LE52		U.S. BANK N.A	3	\$440,143.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$440,143.04	100%	0	\$0.00		0	\$0.00
31415LE60		U.S. BANK N.A	5	\$536,110.67	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$536,110.67	100%	0	\$0.00		0	\$0.00
31415LE86		U.S. BANK N.A	6	\$719,896.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$719,896.22	100%	0	\$0.00		0	\$0.00
31415LE94		U.S. BANK N.A	3	\$358,598.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$358,598.69	100%	0	\$0.00		0	\$0.00
31415LEB9		Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,850,550.00	100%	0	\$0.00		0	\$0.00
31415LEC7		Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,042,032.71	100%	0	\$0.00		0	\$0.00
31415LEG8		U.S. BANK N.A	9	\$905,973.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$905,973.23	100%	0	\$0.00		0	\$0.00
31415LEJ2		U.S. BANK N.A	6	\$777,505.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$777,505.33	100%	0	\$0.00		0	\$0.00
31415LEK9		U.S. BANK N.A	34	\$3,514,420.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,514,420.28	100%	0	\$0.00		0	\$0.00
31415LEL7		U.S. BANK N.A	27	\$2,917,490.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,917,490.43	100%	0	\$0.00		0	\$0.00
31415LER4		U.S. BANK N.A	1	\$49,352.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,352.22	100%	0	\$0.00		0	\$0.00
31415LFC6		U.S. BANK N.A	18	\$1,761,131.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,761,131.57	100%	0	\$0.00		0	\$0.00
31415LFD4		U.S. BANK N.A	7	\$647,031.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$647,031.20	100%	0	\$0.00		0	\$0.00
31415LFG7		U.S. BANK N.A	3	\$319,426.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,426.86	100%	0	\$0.00		0	\$0.00
31415LFM4		U.S. BANK N.A	2	\$252,779.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,779.11	100%	0	\$0.00		0	\$0.00
31415LFR3		U.S. BANK N.A	2	\$228,630.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,630.92	100%	0	\$0.00		0	\$0.00
31415LFS1		U.S. BANK N.A	2	\$193,808.70	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$193,808.70	100%	0	\$0.00		0	\$0.00
31415LFV4		U.S. BANK N.A	1	\$107,538.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,538.64	100%	0	\$0.00		0	\$0.00
31415LFY8		Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,021.43	100%	0	\$0.00		0	\$0.00
31415LG27		Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,913,138.58	100%	0	\$0.00		0	\$0.00
31415LG35		Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,373,657.23	100%	0	\$0.00		0	\$0.00
31415LG43		Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,447,224.57	100%	0	\$0.00		0	\$0.00
31415LG50		Unavailable	67	\$15,376,382.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,376,382.44	100%	0	\$0.00		0	\$0.00
31415LG68		Unavailable	36	\$8,042,440.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,042,440.26	100%	0	\$0.00		0	\$0.00
31415LG76		TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,035,707.66	100%	0	\$0.00		0	\$0.00
31415LG84		TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,154.92	100%	0	\$0.00		0	\$0.00
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,629,261.43	100%	0	\$0.00		0	\$0.00
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,628,536.61	100%	0	\$0.00		0	\$0.00
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,279,364.58	100%	0	\$0.00		0	\$0.00
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,604,561.89	100%	0	\$0.00		0	\$0.00
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,763,961.25	100%	0	\$0.00		0	\$0.00
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,916,519.99	100%	0	\$0.00		0	\$0.00
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,677,807.64	100%	0	\$0.00		0	\$0.00
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,693,183.22	100%	0	\$0.00		0	\$0.00
31415LGM3		Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,751,087.01	100%	0	\$0.00		0	\$0.00
31415LGN1		Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,132,592.57	100%	0	\$0.00		0	\$0.00
31415LGP6		Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,782,776.81	100%	0	\$0.00		0	\$0.00
31415LGQ4		Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,352,788.69	100%	0	\$0.00		0	\$0.00
31415LGR2		Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,386,343.80	100%	0	\$0.00		0	\$0.00
31415LGS0		Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,853,787.77	100%	0	\$0.00		0	\$0.00
31415LGT8		Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,121,774.47	100%	0	\$0.00		0	\$0.00
31415LGU5		Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,085,971.72	100%	0	\$0.00		0	\$0.00
31415LGV3		Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,957,179.59	100%	0	\$0.00		0	\$0.00
31415LGW1		Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,891,182.34	100%	0	\$0.00		0	\$0.00
31415LGY7		Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,979,029.10	100%	0	\$0.00		0	\$0.00
31415LGZ4		Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,418,762.81	100%	0	\$0.00		0	\$0.00
31415LHA8		Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,467,341.10	100%	0	\$0.00		0	\$0.00
31415LHC4		Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,196,448.86	100%	0	\$0.00		0	\$0.00
31415LHD2		Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,653,067.57	100%	0	\$0.00		0	\$0.00
31415LJ24		Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,263,382.94	100%	0	\$0.00		0	\$0.00
31415LJ32		Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$66,220,706.19	100%	0	\$0.00		0	\$0.00
31415LJ40		Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$173,310,067.50	100%	0	\$0.00		0	\$0.00
31415LJ57		Unavailable	840	\$231,285,427.50	100%	0	\$0.00	NA	0	\$0.00
Total			840	\$231,285,427.50	100%	0	\$0.00		0	\$0.00
31415LJ65		Unavailable	1,096	\$297,048,950.59	100%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$297,048,950.59	100%	0	\$0.00		0	\$0.00
31415LJ73		Unavailable	117	\$30,922,131.06	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,922,131.06	100%	0	\$0.00		0	\$0.00
31415LJ81		Unavailable	216	\$56,201,014.38	100%	0	\$0.00	NA	0	\$0.00

Total			216	\$56,201,014.38	100%	0	\$0.00		0	\$0.00
31415LJ99		Unavailable	65	\$16,702,865.32	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,702,865.32	100%	0	\$0.00		0	\$0.00
31415LJU2		FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,635,737.33	100%	0	\$0.00		0	\$0.00
31415LJV0		Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$372,696.01	100%	0	\$0.00		0	\$0.00
31415LJW8		Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,855.58	100%	0	\$0.00		0	\$0.00
31415LJX6		Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$380,717.93	100%	0	\$0.00		0	\$0.00
31415LKA4		Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,921,247.52	100%	0	\$0.00		0	\$0.00
31415LKB2		Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,737,267.77	100%	0	\$0.00		0	\$0.00
31415LKH9		CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,212,184.24	100%	0	\$0.00		0	\$0.00
31415LNR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,408.15	100%	0	\$0.00		0	\$0.00
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,892,949.72	100%	0	\$0.00		0	\$0.00
31415LNT0		RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,706,850.61	100%	0	\$0.00		0	\$0.00
31415LNW3		RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	\$0.00

Total			94	\$11,928,233.36	100%	0	\$0.00		0	\$0.00
31415LP43		Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,836,096.64	100%	0	\$0.00		0	\$0.00
31415LP76		WELLS FARGO BANK, N.A	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,696,531.51	100%	0	\$0.00		0	\$0.00
31415LP84		WELLS FARGO BANK, N.A	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,258,558.83	100%	0	\$0.00		0	\$0.00
31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,615,608.12	100%	0	\$0.00		0	\$0.00
31415LPZ4		Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,109,779.40	100%	0	\$0.00		0	\$0.00
31415LQ26		WELLS FARGO BANK, N.A	973	\$265,965,526.39	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$64,566,677.61	19.53%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$330,532,204.00	100%	0	\$0.00		0	\$0.00
31415LQ34		WELLS FARGO BANK, N.A	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,065,806.13	100%	0	\$0.00		0	\$0.00
31415LQ42		WELLS FARGO BANK, N.A	360	\$97,147,687.76	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA	0	\$0.00
Total			474	\$131,294,535.53	100%	0	\$0.00		0	\$0.00
31415LQ83		WELLS FARGO BANK, N.A	84	\$22,831,716.87	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,843,891.13	37.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$36,675,608.00	100%	0	\$0.00		0	\$0.00
31415LQ91		WELLS FARGO BANK, N.A	6	\$1,220,429.89	56.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,153,254.67	100%	0	\$0.00		0	\$0.00
31415LQA8		WELLS FARGO BANK, N.A	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,143.55	100%	0	\$0.00		0	\$0.00
31415LQE0		WELLS FARGO BANK, N.A	32	\$7,604,173.19	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,127,458.19	100%	0	\$0.00		0	\$0.00
31415LQF7		WELLS FARGO BANK, N.A	46	\$10,965,276.63	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,075,963.62	100%	0	\$0.00		0	\$0.00
31415LQH3		WELLS FARGO BANK, N.A	14	\$3,364,709.61	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,422,608.24	100%	0	\$0.00		0	\$0.00
31415LQJ9		WELLS FARGO BANK, N.A	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,205,557.42	100%	0	\$0.00		0	\$0.00
31415LQK6		WELLS FARGO BANK, N.A	4	\$971,291.54	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,402,291.54	100%	0	\$0.00		0	\$0.00
31415LQL4		WELLS FARGO BANK, N.A	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,337,731.32	100%	0	\$0.00		0	\$0.00
31415LQM2		WELLS FARGO BANK, N.A	4	\$1,130,731.56	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,411,281.56	100%	0	\$0.00		0	\$0.00
31415LQQ3		WELLS FARGO BANK, N.A	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0	\$0.00

Total			30	\$9,879,290.21	100%	0	\$0.00		0	\$0.00
31415LQT7		WELLS FARGO BANK, N.A	40	\$12,455,749.98	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,825,019.21	100%	0	\$0.00		0	\$0.00
31415LQU4		WELLS FARGO BANK, N.A	7	\$1,719,373.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,719,373.45	100%	0	\$0.00		0	\$0.00
31415LQV2		WELLS FARGO BANK, N.A	172	\$54,985,830.59	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0	\$0.00
Total			248	\$78,091,898.24	100%	0	\$0.00		0	\$0.00
31415LQW0		WELLS FARGO BANK, N.A	307	\$93,102,665.11	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA	0	\$0.00
Total			636	\$192,745,458.06	100%	0	\$0.00		0	\$0.00
31415LQX8		WELLS FARGO BANK, N.A	845	\$241,955,692.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0	\$0.00
Total			1,353	\$391,478,588.17	100%	0	\$0.00		0	\$0.00
31415LQY6		WELLS FARGO BANK, N.A	1,201	\$350,018,346.06	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0	\$0.00
Total			1,559	\$459,247,134.14	100%	0	\$0.00		0	\$0.00
31415LQZ3		WELLS FARGO BANK, N.A	1,516	\$428,943,408.72	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$119,057,566.23	21.73%	0	\$0.00	NA	0	\$0.00
Total			1,917	\$548,000,974.95	100%	0	\$0.00		0	\$0.00
31415LR25		Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,986,157.61	100%	0	\$0.00		0	\$0.00
31415LR33		Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,557,886.92	100%	0	\$0.00		0	\$0.00
31415LR41		Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$46,940,144.81	100%	0	\$0.00		0	\$0.00
31415LR58		Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,984,095.92	100%	0	\$0.00		0	\$0.00
31415LR82		Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,750,104.08	100%	0	\$0.00		0	\$0.00
31415LR90		Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,423,747.87	100%	0	\$0.00		0	\$0.00
31415LRB5		WELLS FARGO BANK, N.A	5	\$856,755.49	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,044,773.19	100%	0	\$0.00		0	\$0.00
31415LRE9		WELLS FARGO BANK, N.A	4	\$801,409.12	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,200,745.39	100%	0	\$0.00		0	\$0.00
31415LRF6		Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,396,124.84	100%	0	\$0.00		0	\$0.00
31415LRK5		Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,245,789.14	100%	0	\$0.00		0	\$0.00
31415LRL3		Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$89,684,572.47	100%	0	\$0.00		0	\$0.00
31415LRM1		Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,107	\$189,052,161.57	100%	0	\$0.00		0	\$0.00
31415LRN9		Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$243,081,214.16	100%	0	\$0.00		0	\$0.00
31415LRP4		Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$137,473,967.58	100%	0	\$0.00		0	\$0.00
31415LRQ2		Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$82,499,856.00	100%	0	\$0.00		0	\$0.00
31415LRR0		Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0	\$0.00
Total			1,625	\$333,829,069.33	100%	0	\$0.00		0	\$0.00
31415LRS8		Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,229,674.93	100%	0	\$0.00		0	\$0.00
31415LRT6		Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$23,356,917.05	100%	0	\$0.00		0	\$0.00
31415LRU3		Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,301	\$362,374,654.44	100%	0	\$0.00		0	\$0.00
31415LRV1		Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$115,763,927.79	100%	0	\$0.00		0	\$0.00
31415LRW9		Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$191,422,886.86	100%	0	\$0.00		0	\$0.00
31415LRX7		Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$35,970,722.37	100%	0	\$0.00		0	\$0.00
31415LRY5		Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,558,792.19	100%	0	\$0.00		0	\$0.00
31415LRZ2		Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,107,043.34	100%	0	\$0.00		0	\$0.00
31415LS32		WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,032,552.03	100%	0	\$0.00		0	\$0.00
31415LS40		WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,454,605.82	100%	0	\$0.00		0	\$0.00
31415LS65		Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,337,714.06	100%	0	\$0.00		0	\$0.00
31415LS73		Unavailable	207	\$36,743,324.95	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$36,743,324.95	100%	0	\$0.00		0	\$0.00
31415LSA6		Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,919,308.29	100%	0	\$0.00		0	\$0.00
31415LSE8		Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,955.62	100%	0	\$0.00		0	\$0.00
31415LSF5		Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,282,098.53	100%	0	\$0.00		0	\$0.00
31415LSG3		Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,338,534.71	100%	0	\$0.00		0	\$0.00

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31415LSH1		Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,392,740.37	100%	0	\$0.00		0	\$0.00
31415LSJ7		Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$34,748,362.18	100%	0	\$0.00		0	\$0.00
31415LSK4		Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,197,618.25	100%	0	\$0.00		0	\$0.00
31415LSM0		Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,361,470.95	100%	0	\$0.00		0	\$0.00
31415LSP3		Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,417,621.03	100%	0	\$0.00		0	\$0.00
31415LSQ1		Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,649,402.46	100%	0	\$0.00		0	\$0.00
31415LSR9		Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,593,307.50	100%	0	\$0.00		0	\$0.00
31415LST5		Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,193,324.30	100%	0	\$0.00		0	\$0.00
31415LSU2		Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,940,503.05	100%	0	\$0.00		0	\$0.00
31415LSX6		Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,383,912.84	100%	0	\$0.00		0	\$0.00
31415LSY4		Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,910.79	100%	0	\$0.00		0	\$0.00
31415LSZ1		Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,923.14	100%	0	\$0.00		0	\$0.00
31415LT23		CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,109.51	100%	0	\$0.00		0	\$0.00
31415LT31		CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$587,662.50	100%	0	\$0.00		0	\$0.00
31415LT49		CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,209,523.19	100%	0	\$0.00		0	\$0.00
31415LTA5		Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$62,556,174.42	100%	0	\$0.00		0	\$0.00
31415LTB3		Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$51,382,449.41	100%	0	\$0.00		0	\$0.00
31415LTC1		Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,783,587.57	100%	0	\$0.00		0	\$0.00
31415LTF4		CITIMORTGAGE INC	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,886.62	100%	0	\$0.00		0	\$0.00
31415LTG2		CITIMORTGAGE INC	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,396,726.26	100%	0	\$0.00		0	\$0.00
31415LTL1		Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,322,726.07	100%	0	\$0.00		0	\$0.00
31415LTM9		CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$745,309.15	100%	0	\$0.00		0	\$0.00
31415LTN7		CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$715,354.52	100%	0	\$0.00		0	\$0.00
31415LTQ0		CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$661,111.81	100%	0	\$0.00		0	\$0.00
31415LTU1		CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,222,533.11	100%	0	\$0.00		0	\$0.00
31415LTV9		CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,164.00	100%	0	\$0.00		0	\$0.00
31415LTW7			13	\$3,549,820.73	73.03%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,860,495.64	100%	0	\$0.00		0	\$0.00
31415LTX5		CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,297.29	100%	0	\$0.00		0	\$0.00
31415LTY3		CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,395,943.34	100%	0	\$0.00		0	\$0.00
31415LTZ0		CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,937,335.08	100%	0	\$0.00		0	\$0.00
31415LU39		Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,572,442.57	100%	0	\$0.00		0	\$0.00
31415LU47		Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,873,590.67	100%	0	\$0.00		0	\$0.00
31415LU62		Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$237,639,291.01	100%	0	\$0.00		0	\$0.00
31415LU70		Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$87,323,323.63	100%	0	\$0.00		0	\$0.00
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,555.91	100%	0	\$0.00		0	\$0.00
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,181,441.61	100%	0	\$0.00		0	\$0.00
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,222,019.37	100%	0	\$0.00		0	\$0.00

31415LUK1		Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,070,532.39	100%	0	\$0.00		0	\$0.00
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,944,780.93	100%	0	\$0.00		0	\$0.00
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,843,472.49	100%	0	\$0.00		0	\$0.00
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,841.12	100%	0	\$0.00		0	\$0.00
31415LUT2		Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$46,763,425.00	100%	0	\$0.00		0	\$0.00
31415LUU9		Unavailable	390	\$86,051,542.44	100%	1	\$346,466.75	NA	0	\$0.00
Total			390	\$86,051,542.44	100%	1	\$346,466.75		0	\$0.00
31415LUV7		Unavailable	126	\$25,531,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,531,850.00	100%	0	\$0.00		0	\$0.00
31415LUY1		Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,315,875.00	100%	0	\$0.00		0	\$0.00
31415LV20		Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,199.20	100%	0	\$0.00		0	\$0.00
31415LV38		WELLS FARGO BANK, N.A	43	\$13,877,219.00	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$27,917,869.19	100%	0	\$0.00		0	\$0.00
31415LV46		WELLS FARGO BANK, N.A	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,154,173.25	100%	0	\$0.00		0	\$0.00
31415LV53		WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,415,813.52	100%	0	\$0.00		0	\$0.00
31415LV61			28	\$2,763,721.03	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			28	\$2,763,721.03	100%	0	\$0.00		0	\$0.00
31415LVA2		COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,101,131.41	100%	0	\$0.00		0	\$0.00
31415LVB0		COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,121,656.42	100%	0	\$0.00		0	\$0.00
31415LVD6		COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,904.24	100%	0	\$0.00		0	\$0.00
31415LVJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,669,223.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,669,223.65	100%	0	\$0.00		0	\$0.00
31415LVK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,435,071.31	100%	0	\$0.00		0	\$0.00
31415LVL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$10,969,249.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,969,249.39	100%	0	\$0.00		0	\$0.00
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,511,503.41	100%	0	\$0.00		0	\$0.00
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$490,900.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,305,246.83	100%	0	\$0.00		0	\$0.00

31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,092,006.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,006.32	100%	0	\$0.00		0	\$0.00
31415LVU8		WELLS FARGO BANK, N.A	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0	\$0.00
Total			189	\$15,947,395.37	100%	0	\$0.00		0	\$0.00
31415LVV6		WELLS FARGO BANK, N.A	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,718,080.45	100%	0	\$0.00		0	\$0.00
31415LVW4		WELLS FARGO BANK, N.A	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0	\$0.00
Total			2,732	\$595,828,540.38	100%	0	\$0.00		0	\$0.00
31415LVX2		WELLS FARGO BANK, N.A	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0	\$0.00
Total			1,048	\$207,114,351.23	100%	0	\$0.00		0	\$0.00
31415LVY0		WELLS FARGO BANK, N.A	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	\$0.00
Total			465	\$123,023,281.97	100%	0	\$0.00		0	\$0.00
31415LVZ7		THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	\$0.00
Total			305	\$46,816,635.24	100%	0	\$0.00		0	\$0.00
31415LWE3		Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,222,242.42	100%	0	\$0.00		0	\$0.00
31415LWG8		Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,224,208.78	100%	0	\$0.00		0	\$0.00
31415LWH6		Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,569,606.38	100%	0	\$0.00		0	\$0.00
31415LWJ2		Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,852,810.40	100%	0	\$0.00		0	\$0.00
31415LWM5		Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,114,744.31	100%	0	\$0.00		0	\$0.00
31415LWN3		Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,362,133.87	100%	0	\$0.00		0	\$0.00
31415LWP8		Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,841,386.95	100%	0	\$0.00		0	\$0.00
31415LWQ6		Unavailable	175	\$38,702,271.61	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,702,271.61	100%	0	\$0.00		0	\$0.00
31415LWR4		Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,108,666.50	100%	0	\$0.00		0	\$0.00
31415LWU7		KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,606,797.00	100%	0	\$0.00		0	\$0.00
31415LWV5		KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,295,874.00	100%	0	\$0.00		0	\$0.00
31415LZ26		U.S. BANK N.A	12	\$951,217.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$951,217.97	100%	0	\$0.00		0	\$0.00
31415LZ34		U.S. BANK N.A	9	\$855,639.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$855,639.87	100%	0	\$0.00		0	\$0.00
31415LZ42		U.S. BANK N.A	106	\$11,703,407.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,703,407.99	100%	0	\$0.00		0	\$0.00
31415LZ59		U.S. BANK N.A	68	\$7,491,421.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,491,421.35	100%	0	\$0.00		0	\$0.00
31415LZ67		U.S. BANK N.A	3	\$373,939.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$373,939.76	100%	0	\$0.00		0	\$0.00
31415LZ83		U.S. BANK N.A	10	\$1,064,124.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,124.95	100%	0	\$0.00		0	\$0.00
31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,121,109.99	100%	0	\$0.00		0	\$0.00
31415MC78		CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0	\$0.00
Total			267	\$75,127,515.94	100%	0	\$0.00		0	\$0.00
31415MC86		CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,367,769.84	100%	0	\$0.00		0	\$0.00
31415MC94		CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	\$0.00
Total			340	\$44,758,842.27	100%	0	\$0.00		0	\$0.00
31415MD28		CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,312,536.95	100%	0	\$0.00		0	\$0.00
31415MD36		CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,846,822.84	100%	0	\$0.00		0	\$0.00
31415MD44		CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,307,276.10	100%	0	\$0.00		0	\$0.00
31415MD51		CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,031,860.44	100%	0	\$0.00		0	\$0.00
31415MD69		CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,606,807.82	100%	0	\$0.00		0	\$0.00
31415MD77		CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,951,540.36	100%	0	\$0.00		0	\$0.00
31415MD85		CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,561,307.11	100%	0	\$0.00		0	\$0.00
31415MD93		CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,915,729.66	100%	0	\$0.00		0	\$0.00
31415MDA0		CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,583,514.26	100%	0	\$0.00		0	\$0.00
31415MDB8		CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,438,046.67	100%	0	\$0.00		0	\$0.00
31415MDC6		CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,137,920.61	100%	0	\$0.00		0	\$0.00
31415MDD4		CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,572,732.61	100%	0	\$0.00		0	\$0.00
31415MDE2		CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,197,951.70	100%	0	\$0.00		0	\$0.00
31415MDF9		CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,929,897.69	100%	0	\$0.00		0	\$0.00
31415MDG7		CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,586,275.21	100%	0	\$0.00		0	\$0.00

31415MDH5		CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,812,986.67	100%	0	\$0.00		0	\$0.00
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,697,133.14	100%	0	\$0.00		0	\$0.00
31415MDK8		CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,865,242.56	100%	0	\$0.00		0	\$0.00
31415MDL6		CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,279,087.02	100%	0	\$0.00		0	\$0.00
31415MDM4		CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,265,136.06	100%	0	\$0.00		0	\$0.00
31415MDN2		CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,853,022.44	100%	0	\$0.00		0	\$0.00
31415MDP7		CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,564,042.75	100%	0	\$0.00		0	\$0.00
31415MDQ5		CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,529,068.12	100%	0	\$0.00		0	\$0.00
31415MDR3		CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,526,416.80	100%	0	\$0.00		0	\$0.00

31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,346,980.91	100%	0	\$0.00		0	\$0.00
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,872,769.77	100%	0	\$0.00		0	\$0.00
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,600,333.05	100%	0	\$0.00		0	\$0.00
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,641,097.94	100%	0	\$0.00		0	\$0.00
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,254,978.12	100%	0	\$0.00		0	\$0.00
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,128,804.62	100%	0	\$0.00		0	\$0.00
31415MDY8		CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,100,225.65	100%	0	\$0.00		0	\$0.00
31415MDZ5		CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,615,585.70	100%	0	\$0.00		0	\$0.00
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,276,280.30	100%	0	\$0.00		0	\$0.00
31415ME35		CHASE HOME	6	\$929,487.86	25.5%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,645,164.17	100%	0	\$0.00		0	\$0.00
31415ME50		CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,391,998.37	100%	0	\$0.00		0	\$0.00
31415ME68		CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,652,337.52	100%	0	\$0.00		0	\$0.00
31415ME76		CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$43,676,447.88	86.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,762,904.98	100%	0	\$0.00		0	\$0.00
31415ME84		CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,509,569.21	100%	0	\$0.00		0	\$0.00
31415MEA9		CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,660,990.13	100%	0	\$0.00		0	\$0.00
31415MEC5		CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,102,652.77	100%	0	\$0.00		0	\$0.00
31415MED3		CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,697,494.66	100%	0	\$0.00		0	\$0.00
31415MEF8		CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,589,856.98	100%	0	\$0.00		0	\$0.00
31415MEG6		CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,336,906.11	100%	0	\$0.00		0	\$0.00
31415MEH4		CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,263,059.01	100%	0	\$0.00		0	\$0.00
31415MEJ0		CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,189,220.53	100%	0	\$0.00		0	\$0.00
31415MEK7		CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,100,772.48	100%	0	\$0.00		0	\$0.00
31415MEL5		CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,012,266.97	69.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,898,163.71	100%	0	\$0.00		0	\$0.00
31415MEP6		CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,820,548.00	100%	0	\$0.00		0	\$0.00
31415MEQ4		CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,348,959.04	100%	0	\$0.00		0	\$0.00
31415MER2		CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0	\$0.00
Total			204	\$56,953,785.62	100%	0	\$0.00		0	\$0.00
31415MES0		CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,126,207.79	100%	0	\$0.00		0	\$0.00
31415MET8		CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$29,178,559.58	78.52%	0	\$0.00	NA	0	\$0.00

Total			141	\$37,158,366.58	100%	0	\$0.00		0	\$0.00
31415MEU5		CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,976,634.63	100%	0	\$0.00		0	\$0.00
31415MEV3		CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,230,017.36	63.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,952,274.91	100%	0	\$0.00		0	\$0.00
31415MEW1		CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,330,605.61	100%	0	\$0.00		0	\$0.00
31415MEX9		CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,332,439.94	100%	0	\$0.00		0	\$0.00
31415MF34		Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,046,398.34	100%	0	\$0.00		0	\$0.00
31415MF42		Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,440,940.62	100%	0	\$0.00		0	\$0.00
31415MF59		Unavailable	57	\$9,110,126.79	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,110,126.79	100%	0	\$0.00		0	\$0.00
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,414.00	100%	0	\$0.00		0	\$0.00
31415MF75		WELLS FARGO BANK, N.A	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,868,380.35	100%	0	\$0.00		0	\$0.00
31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,545,866.04	100%	0	\$0.00		0	\$0.00

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31415MFA8		Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,683.19	100%	0	\$0.00		0	\$0.00
31415MFD2		CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,009,160.21	100%	0	\$0.00		0	\$0.00
31415MFE0		CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,989,618.71	100%	0	\$0.00		0	\$0.00
31415MFG5		CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,045.77	100%	0	\$0.00		0	\$0.00
31415MFH3		CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,522,399.28	100%	0	\$0.00		0	\$0.00
31415MFQ3		CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0	\$0.00
Total			1,670	\$322,403,707.92	100%	0	\$0.00		0	\$0.00
31415MFR1		CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$316,799,387.73	100%	0	\$0.00		0	\$0.00
31415MFS9		CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	\$0.00
Total			1,191	\$167,808,242.38	100%	0	\$0.00		0	\$0.00
31415MFT7		CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	\$0.00
Total			332	\$36,631,131.70	100%	0	\$0.00		0	\$0.00
31415MFU4		CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	\$0.00

Total			158	\$13,585,694.12	100%	0	\$0.00		0	\$0.00
31415MFZ3		CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,885,061.62	100%	0	\$0.00		0	\$0.00
31415MGA7		GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,944,775.00	100%	0	\$0.00		0	\$0.00
31415MGB5		GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,547,700.00	100%	0	\$0.00		0	\$0.00
31415MGC3		GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,739,750.00	100%	0	\$0.00		0	\$0.00
31415MGD1		GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,467,520.14	100%	0	\$0.00		0	\$0.00
31415MGE9		GMAC BANK	28	\$2,237,792.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,237,792.55	100%	0	\$0.00		0	\$0.00
31415MGF6		GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,213,569.27	100%	0	\$0.00		0	\$0.00
31415MGP4		GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,656,025.00	100%	0	\$0.00		0	\$0.00
31415MHP3		GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,301,775.00	100%	0	\$0.00		0	\$0.00
31415MHQ1		GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,574,650.00	100%	0	\$0.00		0	\$0.00
31415MJL0		WELLS FARGO BANK, N.A	49	\$15,203,541.18	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,045,993.77	100%	0	\$0.00		0	\$0.00
31415MJM8		Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$466,582.18	100%	0	\$0.00		0	\$0.00
31415MJP1		Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,878.82	100%	0	\$0.00		0	\$0.00
31415MJQ9		Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$376,503.20	100%	0	\$0.00		0	\$0.00
31415MJS5		Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,282.71	100%	0	\$0.00		0	\$0.00
31415MJT3		Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,100,182.00	100%	0	\$0.00		0	\$0.00
31415MJW6		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,932,100.00	100%	0	\$0.00		0	\$0.00
31415ML45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,470,900.00	100%	0	\$0.00		0	\$0.00
31415ML78		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,563,310.85	100%	0	\$0.00		0	\$0.00
31415ML86		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,415,297.73	100%	0	\$0.00		0	\$0.00
31415ML94		WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,976,579.74	100%	0	\$0.00		0	\$0.00
31415MLH6		WELLS FARGO BANK, N.A	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,772,748.19	100%	0	\$0.00		0	\$0.00
31415MLM5		CITIMORTGAGE, INC	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	0	\$0.00
Total			803	\$138,748,095.26	100%	0	\$0.00		0	\$0.00
31415MLN3		CITIMORTGAGE, INC	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	0	\$0.00
Total			848	\$144,942,225.94	100%	0	\$0.00		0	\$0.00

31415MLP8		CITIMORTGAGE, INC	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	0	\$0.00
Total			708	\$138,036,812.04	100%	0	\$0.00		0	\$0.00
31415MLQ6		CITIMORTGAGE, INC	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	0	\$0.00
Total			591	\$119,629,879.40	100%	0	\$0.00		0	\$0.00
31415MLR4		CITIMORTGAGE, INC	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$0.00
Total			3,451	\$601,065,529.42	100%	0	\$0.00		0	\$0.00
31415MLS2		CITIMORTGAGE, INC	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	0	\$0.00
Total			2,662	\$493,102,833.39	100%	0	\$0.00		0	\$0.00
31415MLT0		CITIMORTGAGE, INC	272	\$68,664,548.76	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA	0	\$0.00
Total			1,586	\$343,399,951.14	100%	0	\$0.00		0	\$0.00
31415MLU7		CITIMORTGAGE, INC	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0	\$0.00
Total			691	\$146,301,138.52	100%	0	\$0.00		0	\$0.00
31415MLV5		CITIMORTGAGE, INC	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	0	\$0.00
Total			494	\$122,434,980.57	100%	0	\$0.00		0	\$0.00
31415MLY9		NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,802,443.30	100%	0	\$0.00		0	\$0.00
31415MM28		WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00
Total			645	\$143,880,416.47	100%	0	\$0.00		0	\$0.00
31415MM36		WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00
Total			918	\$56,343,339.49	100%	0	\$0.00		0	\$0.00
31415MM44		WACHOVIA BANK, NATIONAL	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			705	\$70,026,481.75	100%	0	\$0.00		0	\$0.00
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$106,149,472.50	100%	0	\$0.00		0	\$0.00
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0	\$0.00
Total			1,124	\$241,268,299.64	100%	0	\$0.00		0	\$0.00
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0	\$0.00
Total			1,567	\$88,990,787.56	100%	0	\$0.00		0	\$0.00
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$49,441,290.57	100%	0	\$0.00		0	\$0.00
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$50,077,960.64	100%	0	\$0.00		0	\$0.00
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,029,042.38	100%	0	\$0.00		0	\$0.00
31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$45,187,878.64	100%	0	\$0.00		0	\$0.00
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$49,554,617.28	100%	0	\$0.00		0	\$0.00
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$65,118,303.26	100%	0	\$0.00		0	\$0.00

31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	0	\$0.00	NA	0	\$0.00
Total			662	\$135,815,981.06	100%	0	\$0.00		0	\$0.00
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,587	\$75,930,588.98	100%	0	\$0.00		0	\$0.00
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,190,222.66	100%	0	\$0.00		0	\$0.00
31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$31,429,858.77	100%	0	\$0.00		0	\$0.00
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$55,126,230.54	100%	0	\$0.00		0	\$0.00
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	0	\$0.00	NA	0	\$0.00
Total			2,391	\$112,904,455.20	100%	0	\$0.00		0	\$0.00
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$25,828,135.18	100%	0	\$0.00		0	\$0.00
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,716,627.51	100%	0	\$0.00		0	\$0.00
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,050,419.32	100%	0	\$0.00		0	\$0.00
31415MMP7			1,702	\$63,497,388.87	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			1,702	\$63,497,388.87	100%	0	\$0.00		0	\$0.00
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,564,504.13	100%	0	\$0.00		0	\$0.00
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,493,629.00	100%	0	\$0.00		0	\$0.00
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,248.44	100%	0	\$0.00		0	\$0.00
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$8,676,020.17	100%	0	\$0.00		0	\$0.00
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,521,066.40	100%	0	\$0.00		0	\$0.00
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,955,659.74	100%	0	\$0.00		0	\$0.00
31415MMW2		WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,122,493.65	100%	0	\$0.00		0	\$0.00
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$17,906,260.19	100%	0	\$0.00		0	\$0.00
31415MMY8		WACHOVIA BANK, NATIONAL	306	\$30,662,571.92	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			306	\$30,662,571.92	100%	0	\$0.00		0	\$0.00
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$52,974,917.35	100%	0	\$0.00		0	\$0.00
31415MN27		Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,228,983.08	100%	0	\$0.00		0	\$0.00
31415MN35		Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,765,646.73	100%	0	\$0.00		0	\$0.00
31415MN43		Unavailable	237	\$59,587,615.82	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$59,587,615.82	100%	0	\$0.00		0	\$0.00
31415MN50		Unavailable	254	\$59,236,296.95	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$59,236,296.95	100%	0	\$0.00		0	\$0.00
31415MN68		Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,837,136.16	100%	0	\$0.00		0	\$0.00
31415MN84		Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,181,080.64	100%	0	\$0.00		0	\$0.00
31415MN92		Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,065,993.78	100%	0	\$0.00		0	\$0.00
31415MNA9		WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$94,749,919.21	100%	0	\$0.00		0	\$0.00
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$29,829,630.00	100%	0	\$0.00		0	\$0.00
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,389,012.96	100%	0	\$0.00		0	\$0.00
31415MND3		WACHOVIA BANK, NATIONAL	27	\$3,476,914.67	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			27	\$3,476,914.67	100%	0	\$0.00		0	\$0.00
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,347,098.53	100%	0	\$0.00		0	\$0.00
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,873,670.04	100%	0	\$0.00		0	\$0.00
31415MNT8		Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,331.12	100%	0	\$0.00		0	\$0.00
31415MNV3		Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,310.17	100%	0	\$0.00		0	\$0.00
31415MNW1		Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,125,512.73	100%	0	\$0.00		0	\$0.00
31415MNX9		Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,301,413.33	100%	0	\$0.00		0	\$0.00
31415MNY7		Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,786,785.93	100%	0	\$0.00		0	\$0.00
31415MNZ4		Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,117,940.01	100%	0	\$0.00		0	\$0.00
31415MP33		Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,271,901.30	100%	0	\$0.00		0	\$0.00
31415MP58		WELLS FARGO BANK, N.A	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,403,814.75	100%	0	\$0.00		0	\$0.00
31415MP66		WELLS FARGO BANK, N.A	44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,924,544.21	100%	0	\$0.00		0	\$0.00
31415MP74		WELLS FARGO BANK, N.A	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,903,309.00	100%	0	\$0.00		0	\$0.00
31415MP82		WELLS FARGO BANK, N.A	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,063,092.00	100%	0	\$0.00		0	\$0.00
31415MP90		WELLS FARGO BANK, N.A	35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,588,068.00	100%	0	\$0.00		0	\$0.00
31415MPA7		Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,819,499.13	100%	0	\$0.00		0	\$0.00
31415MPB5		Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,339.31	100%	0	\$0.00		0	\$0.00
31415MPC3		Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,482,603.59	100%	0	\$0.00		0	\$0.00
31415MPD1		Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,717,317.22	100%	0	\$0.00		0	\$0.00
31415MPF6		Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,365.22	100%	0	\$0.00		0	\$0.00
31415MPG4		Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,822,503.06	100%	0	\$0.00		0	\$0.00
31415MPK5		Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,632,815.78	100%	0	\$0.00		0	\$0.00
31415MPL3		Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,922,810.48	100%	0	\$0.00		0	\$0.00
31415MPN9		Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,968,567.13	100%	0	\$0.00		0	\$0.00
31415MPP4		Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,588,906.66	100%	0	\$0.00		0	\$0.00
31415MPQ2		Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,123,669.30	100%	0	\$0.00		0	\$0.00

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31415MPR0		Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,674,583.74	100%	0	\$0.00		0	\$0.00
31415MPS8		Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$42,446,573.30	100%	0	\$0.00		0	\$0.00
31415MPT6		Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,437,343.22	100%	0	\$0.00		0	\$0.00
31415MPU3		Unavailable	80	\$22,259,094.27	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,259,094.27	100%	0	\$0.00		0	\$0.00
31415MPV1		Unavailable	76	\$19,978,406.47	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,978,406.47	100%	0	\$0.00		0	\$0.00
31415MPY5		Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,011,959.31	100%	0	\$0.00		0	\$0.00
31415MPZ2		Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,405,757.42	100%	0	\$0.00		0	\$0.00
31415MQ81		Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,947,094.34	100%	0	\$0.00		0	\$0.00
31415MQ99		Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,092.91	100%	0	\$0.00		0	\$0.00
31415MQA6		WELLS FARGO BANK, N.A	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,689,716.79	100%	0	\$0.00		0	\$0.00
31415MQB4		WELLS FARGO BANK, N.A	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,191,177.00	100%	0	\$0.00		0	\$0.00
31415MQD0		WELLS FARGO BANK, N.A	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,211,550.10	100%	0	\$0.00		0	\$0.00
31415MQE8		WELLS FARGO BANK, N.A	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,468,018.71	100%	0	\$0.00		0	\$0.00

31415MQF5		WELLS FARGO BANK, N.A	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,212,227.74	100%	0	\$0.00		0	\$0.00
31415MQG3		WELLS FARGO BANK, N.A	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,091,026.03	100%	0	\$0.00		0	\$0.00
31415MQJ7		WELLS FARGO BANK, N.A	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,369,489.19	100%	0	\$0.00		0	\$0.00
31415MQL2		WELLS FARGO BANK, N.A	3	\$474,745.98	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,680.98	100%	0	\$0.00		0	\$0.00
31415MQM0		WELLS FARGO BANK, N.A	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,699,298.00	100%	0	\$0.00		0	\$0.00
31415MQN8		WELLS FARGO BANK, N.A	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,160.08	100%	0	\$0.00		0	\$0.00
31415MQQ1		WELLS FARGO BANK, N.A	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,177,758.48	100%	0	\$0.00		0	\$0.00
31415MQR9		WELLS FARGO BANK, N.A	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	\$0.00
Total			252	\$70,689,572.47	100%	0	\$0.00		0	\$0.00
31415MQS7		WELLS FARGO BANK, N.A	149	\$45,167,727.65	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,218,313.05	26.42%	0	\$0.00	NA	0	\$0.00
Total			206	\$61,386,040.70	100%	0	\$0.00		0	\$0.00

31415MQT5		WELLS FARGO BANK, N.A	211	\$60,539,027.62	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	0	\$0.00
Total			308	\$89,260,650.47	100%	0	\$0.00		0	\$0.00
31415MQU2		WELLS FARGO BANK, N.A	302	\$85,525,520.48	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0	\$0.00
Total			396	\$112,532,526.99	100%	0	\$0.00		0	\$0.00
31415MQV0		WELLS FARGO BANK, N.A	130	\$37,490,152.96	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	\$0.00
Total			181	\$53,177,166.68	100%	0	\$0.00		0	\$0.00
31415MQW8		WELLS FARGO BANK, N.A	90	\$25,694,278.04	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,316,701.10	100%	0	\$0.00		0	\$0.00
31415MQX6		WELLS FARGO BANK, N.A	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,182,000.89	100%	0	\$0.00		0	\$0.00
31415MQY4		WELLS FARGO BANK, N.A	37	\$10,041,572.77	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,574,142.77	100%	0	\$0.00		0	\$0.00
31415MR56		CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,383,873.96	100%	0	\$0.00		0	\$0.00
31415MR64		CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,929,485.23	100%	0	\$0.00		0	\$0.00
31415MR72		CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,109,352.56	100%	0	\$0.00		0	\$0.00
31415MR98		CHASE HOME	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,993,609.16	100%	0	\$0.00		0	\$0.00
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,331.49	100%	0	\$0.00		0	\$0.00
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,292,363.01	100%	0	\$0.00		0	\$0.00
31415MRP2		Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,355,729.67	100%	0	\$0.00		0	\$0.00
31415MRQ0		Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,524,080.68	100%	0	\$0.00		0	\$0.00
31415MRS6		Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,129,354.70	100%	0	\$0.00		0	\$0.00
31415MRT4		Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,310,367.09	100%	0	\$0.00		0	\$0.00
31415MRU1		Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,750.66	100%	0	\$0.00		0	\$0.00
31415MRY3		Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,771,699.71	100%	0	\$0.00		0	\$0.00
31415MRZ0		Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,969,049.72	100%	0	\$0.00		0	\$0.00
31415MS55		CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,563,016.56	100%	0	\$0.00		0	\$0.00
31415MS71		CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,590,425.80	100%	0	\$0.00		0	\$0.00
31415MS89		CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,033,562.54	100%	0	\$0.00		0	\$0.00

31415MSA4		CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,244,625.82	100%	0	\$0.00		0	\$0.00
31415MSB2		CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,487,373.87	100%	0	\$0.00		0	\$0.00
31415MSC0		CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,817,450.32	100%	0	\$0.00		0	\$0.00
31415MSD8		CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,595,836.22	100%	0	\$0.00		0	\$0.00
31415MSE6		CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,353,229.96	100%	0	\$0.00		0	\$0.00
31415MSG1		CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,952,708.83	100%	0	\$0.00		0	\$0.00
31415MSH9		CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,037,894.11	100%	0	\$0.00		0	\$0.00
31415MSJ5		CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,764,183.05	100%	0	\$0.00		0	\$0.00
31415MSK2		CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,664,696.74	100%	0	\$0.00		0	\$0.00
31415MSM8		CHASE HOME	7	\$948,534.64	39.27%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,415,155.89	100%	0	\$0.00		0	\$0.00
31415MSN6		CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,116,179.98	100%	0	\$0.00		0	\$0.00
31415MSR7		CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,943,295.69	100%	0	\$0.00		0	\$0.00
31415MST3		CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,228.69	100%	0	\$0.00		0	\$0.00
31415MSU0		CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,743,033.06	100%	0	\$0.00		0	\$0.00
31415MSW6		CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,537,774.89	100%	0	\$0.00		0	\$0.00
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,570,667.17	100%	0	\$0.00		0	\$0.00
31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,535,288.53	100%	0	\$0.00		0	\$0.00
31415MT21		CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,542,166.30	100%	0	\$0.00		0	\$0.00
31415MT39		CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,200,237.66	100%	0	\$0.00		0	\$0.00
31415MT47		CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,545,264.54	74.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,076,018.88	100%	0	\$0.00		0	\$0.00
31415MT54		CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,078,282.07	100%	0	\$0.00		0	\$0.00
31415MT62		CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,952,752.80	100%	0	\$0.00		0	\$0.00
31415MTB1		CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,315,637.42	100%	0	\$0.00		0	\$0.00
31415MTD7		CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,121,841.09	100%	0	\$0.00		0	\$0.00
31415MTE5		CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,190,396.37	100%	0	\$0.00		0	\$0.00
31415MTG0		Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,166,741.34	100%	0	\$0.00		0	\$0.00
31415MTH8		CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,222,918.21	100%	0	\$0.00		0	\$0.00
31415MTM7		CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,421,036.12	82.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,747,626.26	100%	0	\$0.00		0	\$0.00

31415MTP0		CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,727,625.59	100%	0	\$0.00		0	\$0.00
31415MTR6		CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,034,378.24	100%	0	\$0.00		0	\$0.00
31415MTT2		Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,694,526.24	100%	0	\$0.00		0	\$0.00
31415MTU9		CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,350,212.34	29.1%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,825,429.15	100%	0	\$0.00		0	\$0.00
31415MTV7		CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,622,378.37	100%	0	\$0.00		0	\$0.00
31415MTW5		CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,228,885.86	53.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,315,554.56	100%	0	\$0.00		0	\$0.00
31415MTX3		CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,043,994.01	77.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,168,915.90	100%	0	\$0.00		0	\$0.00
31415MTY1		CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,370,382.81	100%	0	\$0.00		0	\$0.00
31415MTZ8		CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,384,955.47	100%	0	\$0.00		0	\$0.00
31415MU29		CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,625,274.75	100%	0	\$0.00		0	\$0.00
31415MU78		UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,808,769.72	100%	0	\$0.00		0	\$0.00
31415MU86		UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,140,429.20	100%	0	\$0.00		0	\$0.00
31415MU94		UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,464,919.28	100%	0	\$0.00		0	\$0.00
31415MUA1		CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	\$0.00
Total			492	\$132,995,170.40	100%	0	\$0.00		0	\$0.00
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA	0	\$0.00
Total			440	\$106,605,155.67	100%	0	\$0.00		0	\$0.00
31415MUC7		CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$74,599,750.05	82.72%	0	\$0.00	NA	0	\$0.00
Total			375	\$90,186,870.58	100%	0	\$0.00		0	\$0.00
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA	0	\$0.00
Total			324	\$63,483,851.78	100%	0	\$0.00		0	\$0.00
31415MUE3		CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$53,268,963.69	100%	0	\$0.00		0	\$0.00
31415MUF0		CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,199,254.79	100%	0	\$0.00		0	\$0.00
31415MUG8		CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,643,765.62	100%	0	\$0.00		0	\$0.00
31415MUH6		CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,056,039.39	100%	0	\$0.00		0	\$0.00
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,676,196.44	100%	0	\$0.00		0	\$0.00
31415MUK9		CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,724,841.22	100%	0	\$0.00		0	\$0.00
31415MUL7		CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,010,666.50	100%	0	\$0.00		0	\$0.00
31415MUM5		CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,578,754.20	100%	0	\$0.00		0	\$0.00
31415MUN3		CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,547,076.30	100%	0	\$0.00		0	\$0.00
31415MUP8		CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,354,923.37	100%	0	\$0.00		0	\$0.00
31415MUQ6		CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,737,753.08	100%	0	\$0.00		0	\$0.00
31415MUU7		CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	\$0.00

Total			152	\$38,149,500.98	100%	0	\$0.00		0	\$0.00
31415MUV5		CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,456,186.26	83.01%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,509,186.50	100%	0	\$0.00		0	\$0.00
31415MUW3		CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,181,721.17	100%	0	\$0.00		0	\$0.00
31415MUX1		CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$45,628,168.96	84.49%	0	\$0.00	NA	0	\$0.00
Total			284	\$54,007,372.94	100%	0	\$0.00		0	\$0.00
31415MUY9		CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,402,671.00	100%	0	\$0.00		0	\$0.00
31415MUZ6		CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,280,413.01	100%	0	\$0.00		0	\$0.00
31415MV36		NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,027,940.68	100%	0	\$0.00		0	\$0.00
31415MV44		NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,917,756.76	100%	0	\$0.00		0	\$0.00
31415MV51		NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,041,278.66	100%	0	\$0.00		0	\$0.00
31415MV69		NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,018,205.29	100%	0	\$0.00		0	\$0.00

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31415MV85		U.S. BANK N.A	6	\$582,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$582,184.00	100%	0	\$0.00		0	\$0.00
31415MVB8		UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$626,235.17	100%	0	\$0.00		0	\$0.00
31415MVC6		UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,527,822.92	100%	0	\$0.00		0	\$0.00
31415MVD4		UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,532,945.48	100%	0	\$0.00		0	\$0.00
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,474,503.03	100%	0	\$0.00		0	\$0.00
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,650,097.15	100%	0	\$0.00		0	\$0.00
31415MVX0		NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,884,686.54	100%	0	\$0.00		0	\$0.00
31415MUY8		NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,768,005.46	100%	0	\$0.00		0	\$0.00
31415MWB7		U.S. BANK N.A	9	\$1,043,768.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,768.25	100%	0	\$0.00		0	\$0.00
31415MWD3		U.S. BANK N.A	19	\$1,869,497.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,869,497.33	100%	0	\$0.00		0	\$0.00
31415MWF8		U.S. BANK N.A	8	\$899,941.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$899,941.29	100%	0	\$0.00		0	\$0.00
31415MWG6		U.S. BANK N.A	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$342,042.12	100%	0	\$0.00		0	\$0.00

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31415MY25		INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,791,553.17	100%	0	\$0.00		0	\$0.00
31415MY33		INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,461,158.73	100%	0	\$0.00		0	\$0.00
31415MY41		INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,593,342.62	100%	0	\$0.00		0	\$0.00
31415MY58		INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$32,917,446.34	100%	0	\$0.00		0	\$0.00
31415MYH2		Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,405,685.47	100%	0	\$0.00		0	\$0.00
31415MYJ8		Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,636,389.89	100%	0	\$0.00		0	\$0.00
31415MYK5		Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,328,773.35	100%	0	\$0.00		0	\$0.00
31415MYT6		INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,424,998.46	100%	0	\$0.00		0	\$0.00
31415MYU3		INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,828,244.73	100%	0	\$0.00		0	\$0.00
31415MYV1		INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,101,860.00	100%	0	\$0.00		0	\$0.00
31415MYW9		INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,614,132.60	100%	0	\$0.00		0	\$0.00
31415MYX7		INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,374,629.03	100%	0	\$0.00		0	\$0.00

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31415MYY5		INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,623,357.16	100%	0	\$0.00		0	\$0.00
31415MYZ2		INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,287.70	100%	0	\$0.00		0	\$0.00
31371NW27		BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	5	\$331,105.00	0.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,406,686.47	38.64%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,871,648.03	100%	0	\$0.00		0	\$0.00
31371NWW1		1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$60,391,140.80	43.53%	0	\$0.00	NA	0	\$0.00
Total		579	\$138,765,375.06	100%	0	\$0.00		0	\$0.00
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$892,645.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00	NA	0	\$0.00
Total		3,166	\$680,439,395.60	100%	0	\$0.00		0	\$0.00
31371NWy7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$468,576.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	0	\$0.00	NA	0	\$0.00

		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$62,022,313.57	26.35%	0	\$0.00	NA	0	\$0.00
Total			1,268	\$235,416,488.18	100%	0	\$0.00		0	\$0.00
31371NX26		CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,599,894.74	100%	0	\$0.00		0	\$0.00
31371NX34		BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,965,564.40	100%	0	\$0.00		0	\$0.00
31371NX42		CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$0.00

		HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$743,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,423,013.93	100%	0	\$0.00		0	\$0.00
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,894,312.09	100%	0	\$0.00		0	\$0.00
31371NX67		CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$639,835.32	1.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,001.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0	\$0.00

Total			622	\$56,706,966.54	100%	0	\$0.00		0	\$0.00
31371NX75		COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$86,710.29	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,869,502.23	100%	0	\$0.00		0	\$0.00
31371NX83		CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,852,735.91	100%	0	\$0.00		0	\$0.00
31371NXA8		CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.00
			50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	\$0.00
Total			243	\$148,662,664.03	100%	0	\$0.00		0	\$0.00
31371NXC4		1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	6	\$769,800.00	0.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0	\$0.00
Total			891	\$157,539,944.92	100%	0	\$0.00		0	\$0.00
31371NXE0		1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	\$0.00
Total		293	\$58,709,140.97	100%	0	\$0.00		0	\$0.00
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$185,810.00	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$93,434.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$50,994,007.70	62.91%	0	\$0.00	NA	0	\$0.00
Total		569	\$81,057,057.50	100%	0	\$0.00		0	\$0.00
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	1	\$44,533.46	0.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,257,115.48	100%	0	\$0.00		0	\$0.00
31371NXJ9		BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$526,065.39	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	0	\$0.00
Total		3,120	\$634,089,821.44	100%	0	\$0.00		0	\$0.00
31371NXXK6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$517,327.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,157	\$201,981,772.06	36.56%	0	\$0.00	NA	0	\$0.00
Total		3,341	\$552,816,542.16	100%	0	\$0.00		0	\$0.00
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,655,470.50	100%	0	\$0.00		0	\$0.00
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$294,215.00	6.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$216,134.79	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,838,366.98	100%	0	\$0.00		0	\$0.00
31371NXN0		BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,760,616.74	100%	0	\$0.00		0	\$0.00
31371NXQ3		CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	\$0.00
Total			221	\$61,763,355.85	100%	0	\$0.00		0	\$0.00
31371NXR1		BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA	0	\$0.00
Total			405	\$101,635,473.98	100%	0	\$0.00		0	\$0.00
31371NXS9		BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$588,640.00	2.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,848,984.32	100%	0	\$0.00		0	\$0.00
31371NXT7		CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	\$0.00
			5	\$644,378.93	0.54%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC	4	\$820,351.96	0.69%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	\$0.00
Total			698	\$118,927,825.01	100%	0	\$0.00		0	\$0.00
31371NXU4		BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$242,778.70	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY									
		THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	\$0.00	
Total			1,752	\$216,345,296.15	100%	0	\$0.00		0	\$0.00	
31371NXX8		BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	\$0.00	
Total			87	\$18,515,290.10	100%	0	\$0.00		0	\$0.00	
31371NXY6		1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	\$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	\$0.00	
		GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	0	\$0.00
Total		666	\$81,681,875.27	100%	0	\$0.00		0	\$0.00
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,017,014.07	100%	0	\$0.00		0	\$0.00
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,140,255.01	100%	0	\$0.00		0	\$0.00
31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,806,783.33	100%	0	\$0.00		0	\$0.00

31371NYJ8		HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,005,411.96	100%	0	\$0.00		0	\$0.00
31371NYQ2		COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,710,807.81	100%	0	\$0.00		0	\$0.00
31371NYT6		PULTE MORTGAGE, L.L.C	6	\$1,465,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,465,088.00	100%	0	\$0.00		0	\$0.00
31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,031,802.08	100%	0	\$0.00		0	\$0.00
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,350,572.57	100%	0	\$0.00		0	\$0.00
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,051.49	100%	0	\$0.00		0	\$0.00
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$0.00
			1	\$138,958.18	2.68%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB								
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,189,249.63	100%	0	\$0.00		0	\$0.00
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$586,013.08	100%	0	\$0.00		0	\$0.00
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,496.88	100%	0	\$0.00		0	\$0.00
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,548,697.78	100%	0	\$0.00		0	\$0.00
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0	\$0.00
Total			2	\$404,500.00	100%	0	\$0.00		0	\$0.00
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,305.23	100%	0	\$0.00		0	\$0.00
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,123,705.27	100%	0	\$0.00		0	\$0.00
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,309.84	100%	0	\$0.00		0	\$0.00
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,993,824.45	100%	0	\$0.00		0	\$0.00
31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,874,784.99	100%	0	\$0.00		0	\$0.00
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,495,596.88	100%	0	\$0.00		0	\$0.00
31411JDF0		POPULAR MORTGAGE, INC	47	\$5,684,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,684,150.00	100%	0	\$0.00		0	\$0.00
31411JDG8		POPULAR MORTGAGE, INC	7	\$541,200.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,084.84	100%	0	\$0.00		0	\$0.00
31411JDH6		POPULAR MORTGAGE, INC	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,641.25	100%	0	\$0.00		0	\$0.00
31411JDJ2		POPULAR MORTGAGE, INC	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,679.46	100%	0	\$0.00		0	\$0.00
31411JDK9			11	\$1,048,908.06	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC								
Total			11	\$1,048,908.06	100%	0	\$0.00		0	\$0.00
31411JDL7		POPULAR MORTGAGE, INC	13	\$1,376,170.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,170.61	100%	0	\$0.00		0	\$0.00
31411JDM5		POPULAR MORTGAGE, INC	14	\$1,150,474.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,150,474.32	100%	0	\$0.00		0	\$0.00
31411JDN3		POPULAR MORTGAGE, INC	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,632,388.63	100%	0	\$0.00		0	\$0.00
31411JDP8		POPULAR MORTGAGE, INC	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,669,293.97	100%	0	\$0.00		0	\$0.00
31411JDQ6		POPULAR MORTGAGE, INC	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,653,593.20	100%	0	\$0.00		0	\$0.00
31411JDR4		POPULAR MORTGAGE, INC	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,110,743.63	100%	0	\$0.00		0	\$0.00
31411JDS2		POPULAR MORTGAGE, INC	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,132,358.03	100%	0	\$0.00		0	\$0.00
31411JDT0		POPULAR MORTGAGE, INC	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,755,680.18	100%	0	\$0.00		0	\$0.00
31411JDU7		POPULAR MORTGAGE, INC	10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,362.57	100%	0	\$0.00		0	\$0.00

31412AQH0		SUNTRUST MORTGAGE INC	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,772,038.92	100%	0	\$0.00		0	\$0.00
31412AQJ6		SUNTRUST MORTGAGE INC	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,113,284.44	100%	0	\$0.00		0	\$0.00
31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,779,144.47	100%	0	\$0.00		0	\$0.00
31412HWT2		REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,794,440.57	100%	0	\$0.00		0	\$0.00
31412HWU9		REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,159,214.80	100%	0	\$0.00		0	\$0.00
31412HWV7		REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,185,685.01	100%	0	\$0.00		0	\$0.00
31412HWX3		REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,233.11	100%	0	\$0.00		0	\$0.00
31412M2C1		ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	\$0.00
		FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,118,445.03	100%	0	\$0.00		0	\$0.00
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$51,803.42	0.83%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,221,074.72	100%	0	\$0.00		0	\$0.00
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,848,133.87	100%	0	\$0.00		0	\$0.00
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,739,628.39	100%	0	\$0.00		0	\$0.00
31412M2G2		FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,862,700.67	100%	0	\$0.00		0	\$0.00
31412M2H0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0	\$0.00
		HONOR CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$24,914.04	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,042,263.77	100%	0	\$0.00		0	\$0.00
31412M2J6		ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,497.59	100%	0	\$0.00		0	\$0.00
31412M2K3		CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	\$0.00
		UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	\$0.00
			1	\$63,195.60	5.12%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,234,466.11	100%	0	\$0.00		0	\$0.00
31412M2L1		BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,436.78	100%	0	\$0.00		0	\$0.00
31412M2M9		ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$299,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$143,120.00	0.47%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$366,850.00	1.19%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,752,722.91	100%	0	\$0.00		0	\$0.00
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,689,886.90	100%	0	\$0.00		0	\$0.00
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$137,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,408,997.85	100%	0	\$0.00		0	\$0.00
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0	\$0.00
		2	\$411,200.00	5.45%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE COMPANY								
		VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,538,516.16	100%	0	\$0.00		0	\$0.00
31412M2R8		PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,755,198.73	100%	0	\$0.00		0	\$0.00
31412M2S6		PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,772,645.85	100%	0	\$0.00		0	\$0.00
31412M2U1		FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$386,149.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,463,873.81	100%	0	\$0.00		0	\$0.00
31412MV21		AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$118,590.73	1.93%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,140,851.57	100%	0	\$0.00		0	\$0.00
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,297,371.33	100%	0	\$0.00		0	\$0.00
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		4	\$429,633.31	8.95%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	\$0.00
		PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$68,002.58	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,799,730.42	100%	0	\$0.00		0	\$0.00
31412MV54		NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,194,169.46	100%	0	\$0.00		0	\$0.00
31412MV62		BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$186,602.94	5.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0	\$0.00
		PIIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0	\$0.00
		THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,704,664.69	100%	0	\$0.00		0	\$0.00
31412MV70		COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,476,448.33	100%	0	\$0.00		0	\$0.00
31412MV88		POPULAR MORTGAGE, INC	6	\$1,006,013.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,013.54	100%	0	\$0.00		0	\$0.00
31412MV96		BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC	1	\$107,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$229,663.80	8.93%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,571,910.86	100%	0	\$0.00		0	\$0.00
31412MVR6			2	\$506,742.81	1.32%	0	\$0.00	NA	0	\$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$369,681.44	0.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$180,428.64	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	\$195,818.46	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$395,659.05	1.03%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0	\$0.00
		EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00
			1	\$197,412.51	0.51%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$181,951.91	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$185,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$189,840.37	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$215,795.05	0.56%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$185,761.15	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$203,344.01	0.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES								
		TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	\$0.00
		TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$211,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,355,007.75	100%	0	\$0.00		0	\$0.00
31412MVX3		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,854,895.67	100%	0	\$0.00		0	\$0.00
31412MVY1		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$187,562.09	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	MACON BANK, INC	2	\$247,825.66	1.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$104,758.97	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,103,906.76	100%	0	\$0.00		0	\$0.00
31412MVZ8		2	\$208,076.94	4.56%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,567,771.54	100%	0	\$0.00		0	\$0.00
31412MW20		GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,243,200.52	100%	0	\$0.00		0	\$0.00
31412MW38		FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,141,958.30	100%	0	\$0.00		0	\$0.00
31412MW46		ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,447,489.13	100%	0	\$0.00		0	\$0.00
31412MW61		ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$109,592.73	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$340,321.98	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$212,036.51	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$301,624.40	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$628,889.45	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$764,509.90	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$340,720.49	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$329,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$239,106.74	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0	\$0.00
Total			723	\$118,768,264.15	100%	0	\$0.00		0	\$0.00
31412MW79		ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$70,952.55	0.57%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$55,038.05	0.44%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$59,791.47	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$42,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$72,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$112,420.63	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$59,674.40	0.48%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK								
	LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$44,843.61	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$129,721.98	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$216,480.82	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,440,333.97	100%	0	\$0.00		0	\$0.00

31412MW87		ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,277,530.82	100%	0	\$0.00		0	\$0.00
31412MW95		AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$128,900.10	4.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT	2	\$75,785.98	2.37%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION, INC								
		Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,193,032.94	100%	0	\$0.00		0	\$0.00
31412MWA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,341.03	0.7%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0	\$0.00
			1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$203,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$221,019.23	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$124,725.43	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$119,740.28	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$91,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$205,726.48	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$251,454.59	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$256,427.11	0.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0	\$0.00
		4	\$1,129,070.44	2.65%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0	\$0.00
Total			255	\$42,583,253.32	100%	0	\$0.00		0	\$0.00
31412MWC8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$299,397.39	4.56%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0	\$0.00
		FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0	\$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$130,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0	\$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,559,429.66	100%	0	\$0.00		0	\$0.00
31412MWD6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,545,199.58	100%	0	\$0.00		0	\$0.00
31412MWG9		REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,207,941.90	100%	0	\$0.00		0	\$0.00
31412MWH7		AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0	\$0.00
		UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,917,095.14	100%	0	\$0.00		0	\$0.00
31412MWJ3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,468,067.95	100%	0	\$0.00		0	\$0.00
31412MWM6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC	1	\$127,160.66	4.15%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,062,070.29	100%	0	\$0.00		0	\$0.00
31412MWP9		NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,058.57	100%	0	\$0.00		0	\$0.00
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$272,364.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,232,464.60	100%	0	\$0.00		0	\$0.00
31412MWS3		BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$101,530.08	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$193,335.22	2.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,554.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,327,989.73	57.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,533,529.21	100%	0	\$0.00		0	\$0.00
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$123,403.66	2.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,429.65	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,732,093.99	100%	0	\$0.00		0	\$0.00
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$482,930.57	5.67%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$128,402.66	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,957.39	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,594,212.80	64.92%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,579,111.00	100%	0	\$0.00		0	\$0.00
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$253,800.00	8.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,869,893.15	100%	0	\$0.00		0	\$0.00
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,369,283.68	100%	0	\$0.00		0	\$0.00
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$406,489.97	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,604,192.70	100%	0	\$0.00		0	\$0.00
31412MX37		ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$306,640.36	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,942,462.58	100%	0	\$0.00		0	\$0.00
31412MX45		ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$361,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$466,727.00	0.82%	0	\$0.00	NA	0	\$0.00
			24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC								
		Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	\$0.00
Total			273	\$57,242,165.89	100%	0	\$0.00		0	\$0.00
31412MX52		NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,275,159.83	100%	0	\$0.00		0	\$0.00
31412MX60		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	\$0.00
			1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,056.19	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$87,916.50	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$215,295.53	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$102,902.27	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$304,906.45	1.01%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$106,975.44	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$96,386.47	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$203,102.07	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$104,702.93	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$776,292.70	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0	\$0.00
Total		312	\$30,213,217.00	100%	0	\$0.00		0	\$0.00

31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	\$0.00
		1	\$69,933.58	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$115,853.80	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$41,160.90	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST								
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$441,327.60	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	ILLINOIS								
	FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$28,474.85	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$162,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$131,300.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$121,984.13	0.38%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$176,898.05	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$151,276.65	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$82,234.49	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$285,962.87	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	17	\$1,057,682.68	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	0	\$0.00
Total			503	\$31,886,804.57	100%	0	\$0.00		0	\$0.00
31412MX86		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00
			1	\$119,438.57	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$233,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,001.10	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	2	\$424,009.84	0.61%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$584,556.62	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$143,872.95	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$290,924.30	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$937,354.34	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$213,556.76	0.3%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$749,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$441,648.53	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,457,332.95	27.75%	0	\$0.00	NA	0	\$0.00
Total		379	\$70,034,012.17	100%	0	\$0.00		0	\$0.00
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$533,850.00	4.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$953,327.37	7.51%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$669,783.03	5.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$12,695,492.72	100%	0	\$0.00		0	\$0.00
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,472,971.04	100%	0	\$0.00		0	\$0.00
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	\$0.00
		7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$368,989.74	5.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$246,292.91	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$442,269.69	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,098,607.84	100%	0	\$0.00		0	\$0.00
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$227,360.00	1.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	2	\$428,183.30	3.17%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$384,321.34	2.84%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$201,072.78	1.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$840,222.52	6.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$196,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,511,858.47	100%	0	\$0.00		0	\$0.00
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,686,562.94	100%	0	\$0.00		0	\$0.00

31412MXG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,750.81	4.42%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$176,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	\$0.00
		PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$211,330.86	3.08%	0	\$0.00	NA	0	\$0.00
		THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,867,874.83	100%	0	\$0.00		0	\$0.00
31412MXK9		ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	\$0.00
Total			433	\$95,626,713.00	100%	0	\$0.00		0	\$0.00

31412MXL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	4	\$435,332.15	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$130,121.52	0.06%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,994.70	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$356,715.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$521,808.95	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$170,386.54	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$484,588.66	0.21%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$208,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		11	\$1,212,897.37	0.54%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	4	\$369,316.54	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$52,805.82	0.02%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$464,634.41	0.21%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$333,122.85	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	0	\$0.00
Total		1,558	\$225,940,102.00	100%	0	\$0.00		0	\$0.00
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	\$0.00
Total			447	\$73,700,864.70	100%	0	\$0.00		0	\$0.00
31412MXN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$370,707.16	0.93%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0	\$0.00
			1	\$115,984.83	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,687.21	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$138,911.30	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$318,788.23	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$159,438.01	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,690.52	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$217,697.83	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$225,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$398,609.86	1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$415,535.32	1.04%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE CORPORATION								
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,656.14	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$98,157.68	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$296,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$324,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$142,697.02	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,391.50	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,039,844.95	100%	0	\$0.00		0	\$0.00
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0	\$0.00
		1	\$255,100.82	1.77%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,378,564.21	100%	0	\$0.00		0	\$0.00
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,495.65	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	\$0.00

	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,393,270.97	100%	0	\$0.00		0	\$0.00
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$79,914.47	2.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$79,912.44	2.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$74,917.91	2.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$66,147.57	2.13%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,100,357.16	100%	0	\$0.00		0	\$0.00
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,783,721.55	100%	0	\$0.00		0	\$0.00

31412MXT0		ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,274,182.52	100%	0	\$0.00		0	\$0.00
31412MXU7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$184,790.69	0.28%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT	1	\$103,794.07	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$106,896.01	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$414,487.07	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0	\$0.00
		2	\$193,708.83	0.3%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$90,904.99	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,504.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$85,914.37	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$575,306.86	0.88%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$97,952.39	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$108,888.87	0.17%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$87,754.59	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$357,166.69	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$393,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	3	\$310,608.40	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,169.24	0.59%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		670	\$65,082,857.45	100%	0	\$0.00		0	\$0.00
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$272,727.55	0.6%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$67,601.40	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$141,207.72	0.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	\$248,452.16	0.55%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$116,846.64	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$162,336.21	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0	\$0.00
		6	\$388,723.88	0.86%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$137,910.11	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$84,545.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$90,347.12	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$129,430.60	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$46,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$158,913.86	0.35%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$190,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	6	\$391,523.00	0.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	\$0.00
Total		682	\$45,122,840.78	100%	0	\$0.00		0	\$0.00
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$149,498.15	0.13%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY BANK & TRUST CO	1	\$231,769.04	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$191,813.39	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	2	\$333,784.72	0.3%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$393,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$158,340.21	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$144,855.65	0.13%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$275,219.11	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$389,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$638,531.62	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$194,306.37	0.17%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC	2	\$411,910.31	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	\$0.00
Total			576	\$112,799,060.51	100%	0	\$0.00		0	\$0.00
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$335,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$299,686.78	0.79%	0	\$0.00	NA	0	\$0.00
			2	\$674,660.68	1.77%	0	\$0.00	NA	0	\$0.00

		ULSTER SAVINGS BANK								
		Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	\$0.00
Total			101	\$38,171,274.34	100%	0	\$0.00		0	\$0.00
31412MXZ6		BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,134,345.23	100%	0	\$0.00		0	\$0.00
31412MY28		ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,720,594.00	100%	0	\$0.00		0	\$0.00
31412MY36		ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK,	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00

		SSB								
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00
Total			271	\$37,091,942.36	100%	0	\$0.00		0	\$0.00
31412MY44		ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,719,978.89	100%	0	\$0.00		0	\$0.00
31412MY51		ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,648.76	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$114,893.49	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$119,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$227,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$118,154.93	0.83%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,246,900.29	100%	0	\$0.00		0	\$0.00
31412MY69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,414.21	0.23%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	1	\$187,030.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$258,258.90	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$416,604.34	0.48%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$935,374.51	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$416,206.61	0.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES								
		U. S. MORTGAGE CORP	2	\$640,267.07	0.73%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$384,250.00	0.44%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	\$0.00
Total			326	\$87,523,806.38	100%	0	\$0.00		0	\$0.00
31412MY77		ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$191,822.17	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,326,258.09	100%	0	\$0.00		0	\$0.00
31412MY85			1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$0.00

		ALASKA USA FEDERAL CREDIT UNION								
		AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		JAMES F. MESSINGER AND COMPANY INC	1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.00
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.00
		PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,608,285.44	100%	0	\$0.00		0	\$0.00
31412MY93		ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.00
			6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB								
		GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.00
Total			983	\$264,040,483.29	100%	0	\$0.00		0	\$0.00
31412MYA0		BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,657,643.82	100%	0	\$0.00		0	\$0.00
31412MYB8		AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	2	\$459,442.64	6.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,571,829.80	100%	0	\$0.00		0	\$0.00
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$463,972.02	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$182,680.64	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,148,950.92	100%	0	\$0.00		0	\$0.00
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CITIMORTGAGE, INC	4	\$246,706.91	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,096,223.93	100%	0	\$0.00		0	\$0.00
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,933,059.44	100%	0	\$0.00		0	\$0.00
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,206,728.80	100%	0	\$0.00		0	\$0.00

31412MYG7		PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,599,605.75	100%	0	\$0.00		0	\$0.00
31412MYJ1		AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.00
		BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$236,385.80	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$114,665.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,377.06	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$109,885.14	0.22%	0	\$0.00	NA	0	\$0.00

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

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

31412MYX0		ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,845.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$416,250.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$143,253.79	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$393,498.48	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	3	\$387,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,174.27	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	\$0.00
Total		664	\$90,603,477.76	100%	0	\$0.00		0	\$0.00
31412MY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	\$0.00
		4	\$634,508.48	0.7%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$163,044.50	0.18%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0	\$0.00

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

	GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$167,832.72	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$611,037.64	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$160,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	5	\$812,009.68	0.89%	0	\$0.00	NA	0	\$0.00

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

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

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

	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$433,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$186,418.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$558,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$388,760.00	0.06%	0	\$0.00	NA	0	\$0.00

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

	FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$499,685.33	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$473,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$440,787.14	0.07%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$686,625.80	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$639,343.85	0.1%	0	\$0.00	NA	0	\$0.00

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

	NATIONAL COOPERATIVE BANK, N.A	3	\$834,592.09	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$198,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$1,624,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$477,806.28	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	\$0.00

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	0	\$0.00
Total			2,378	\$640,283,477.00	100%	0	\$0.00		0	\$0.00
31412MZ27		PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,634,275.92	100%	0	\$0.00		0	\$0.00
31412MZ35		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	\$0.00

		VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,822,019.90	100%	0	\$0.00		0	\$0.00
31412MZ43		ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	\$0.00
		CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN SERVICES INC	1	\$96,800.00	2.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00

		DEDICATED CHANNEL								
		NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0	\$0.00
		ORNLFEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,624,792.64	100%	0	\$0.00		0	\$0.00
31412MZ50		ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$111,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,229,118.41	100%	0	\$0.00		0	\$0.00
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$201,764.00	4%	0	\$0.00	NA	0	\$0.00

		UNION								
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC	2	\$422,550.00	8.38%	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,040,730.88	100%	0	\$0.00		0	\$0.00
31412MZ76		ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$270,124.31	1.27%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	2	\$367,632.80	1.72%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$164,831.77	0.77%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,331,377.22	100%	0	\$0.00		0	\$0.00
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,493,369.99	100%	0	\$0.00		0	\$0.00
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.00

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

	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$142,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$139,867.17	0.51%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$264,026.65	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$270,745.85	0.98%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL	1	\$134,613.72	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$402,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$132,873.80	0.48%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK								
		VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$274,322.61	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,543,805.09	100%	0	\$0.00		0	\$0.00
31412MZC5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB -	6	\$949,014.25	3.57%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

		TRAVERSE CITY STATE BANK								
		UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,796,372.65	100%	0	\$0.00		0	\$0.00
31412MZL5		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,932,826.59	100%	0	\$0.00		0	\$0.00
31412MZP6		PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$258,437.98	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,774,290.16	100%	0	\$0.00		0	\$0.00
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.00
			1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,895,001.57	100%	0	\$0.00		0	\$0.00
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,662,746.28	100%	0	\$0.00		0	\$0.00
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,911,809.60	100%	0	\$0.00		0	\$0.00
31412MZU5		CITIMORTGAGE, INC	3	\$386,338.36	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,367,461.67	100%	0	\$0.00		0	\$0.00
31412MZV3		CITIMORTGAGE, INC	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,181,288.23	100%	0	\$0.00		0	\$0.00
31412MZW1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$210,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,467,535.15	100%	0	\$0.00		0	\$0.00
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,844,849.36	100%	0	\$0.00		0	\$0.00
31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$43,273,654.17	100%	0	\$0.00		0	\$0.00
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$49,725,532.30	100%	0	\$0.00		0	\$0.00
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,244,376.93	100%	0	\$0.00		0	\$0.00
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,236,168.85	100%	0	\$0.00		0	\$0.00
31412SVE2	CITIMORTGAGE, INC	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,190,331.90	100%	0	\$0.00		0	\$0.00
31412SVF9	CITIMORTGAGE, INC	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,601,432.95	100%	0	\$0.00		0	\$0.00

31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,710,132.65	100%	0	\$0.00		0	\$0.00
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,941,448.66	100%	0	\$0.00		0	\$0.00
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,882,052.37	100%	0	\$0.00		0	\$0.00
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$27,149,045.54	100%	0	\$0.00		0	\$0.00
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,930,455.80	100%	0	\$0.00		0	\$0.00
31412TB28	CITIMORTGAGE, INC	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,086,143.91	100%	0	\$0.00		0	\$0.00
31412TB36	CITIMORTGAGE, INC	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,502,249.03	100%	0	\$0.00		0	\$0.00
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,117,574.52	100%	0	\$0.00		0	\$0.00
31412TB51	CITIMORTGAGE, INC	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,299,518.66	100%	0	\$0.00		0	\$0.00
31412TB77	CITIMORTGAGE, INC	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,036,174.16	100%	0	\$0.00		0	\$0.00
31412TBQ5	CITIMORTGAGE, INC	6	\$304,608.23	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,905,063.44	100%	0	\$0.00		0	\$0.00
31412TBR3	CITIMORTGAGE, INC	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,763,516.48	100%	0	\$0.00		0	\$0.00

31412TBS1		Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,683.66	100%	0	\$0.00		0	\$0.00
31412TBT9		CITIMORTGAGE, INC	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,278,632.52	100%	0	\$0.00		0	\$0.00
31412TBU6		CITIMORTGAGE, INC	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0	\$0.00
Total			268	\$56,191,763.54	100%	0	\$0.00		0	\$0.00
31412TBV4		CITIMORTGAGE, INC	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,721,174.61	100%	0	\$0.00		0	\$0.00
31412TBW2		CITIMORTGAGE, INC	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,722,733.70	100%	0	\$0.00		0	\$0.00
31412TBX0		CITIMORTGAGE, INC	2	\$318,610.72	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,337,733.86	100%	0	\$0.00		0	\$0.00
31412TBY8		CITIMORTGAGE, INC	100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA	0	\$0.00
Total			489	\$115,013,524.22	100%	0	\$0.00		0	\$0.00
31412TBZ5		CITIMORTGAGE, INC	5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,967,963.96	100%	0	\$0.00		0	\$0.00
31412TF24		CITIMORTGAGE, INC	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,819,696.78	100%	0	\$0.00		0	\$0.00
31412TF32		Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,338,547.81	100%	0	\$0.00		0	\$0.00
31412TF40		Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,470,103.63	100%	0	\$0.00		0	\$0.00
31412TF57		Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,915.79	100%	0	\$0.00		0	\$0.00

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31412TF65		CITIMORTGAGE, INC	3	\$342,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA	0	\$0.00
Total			280	\$51,532,516.66	100%	0	\$0.00		0	\$0.00
31412TF73		CITIMORTGAGE, INC	9	\$931,783.22	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	0	\$0.00
Total			261	\$45,293,734.32	100%	0	\$0.00		0	\$0.00
31412TF81		CITIMORTGAGE, INC	2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,380,429.08	100%	0	\$0.00		0	\$0.00
31412TF99		CITIMORTGAGE, INC	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,633,011.96	100%	0	\$0.00		0	\$0.00
31412TFQ1		CITIMORTGAGE, INC	3	\$456,642.38	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,774,700.48	100%	0	\$0.00		0	\$0.00
31412TFR9		CITIMORTGAGE, INC	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,027,415.24	100%	0	\$0.00		0	\$0.00
31412TFS7		CITIMORTGAGE, INC	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA	0	\$0.00
Total			397	\$79,610,992.60	100%	0	\$0.00		0	\$0.00
31412TFT5		CITIMORTGAGE, INC	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,256,441.80	100%	0	\$0.00		0	\$0.00
31412TFU2		Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,407,455.34	100%	0	\$0.00		0	\$0.00
31412TFV0		Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,881,049.43	100%	0	\$0.00		0	\$0.00
31412TFW8		CITIMORTGAGE, INC	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$43,928,969.41	100%	0	\$0.00		0	\$0.00
31412TFX6		CITIMORTGAGE, INC	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,360,924.19	100%	0	\$0.00		0	\$0.00

31412TFY4		CITIMORTGAGE, INC	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,789,901.46	100%	0	\$0.00		0	\$0.00
31412TFZ1		CITIMORTGAGE, INC	1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,209,330.99	97.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,321,330.99	100%	0	\$0.00		0	\$0.00
31412TM26		CITIMORTGAGE, INC	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$42,282,460.21	78.27%	0	\$0.00	NA	0	\$0.00
Total			331	\$54,022,742.66	100%	0	\$0.00		0	\$0.00
31412TM34		CITIMORTGAGE, INC	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	\$0.00
Total			145	\$44,630,929.42	100%	0	\$0.00		0	\$0.00
31412TM42		CITIMORTGAGE, INC	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,953,272.11	100%	0	\$0.00		0	\$0.00
31412TM59		CITIMORTGAGE, INC	4	\$776,370.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,695,324.64	97.87%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,471,694.64	100%	0	\$0.00		0	\$0.00
31412TM67		CITIMORTGAGE, INC	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA	0	\$0.00
Total			767	\$216,032,587.42	100%	0	\$0.00		0	\$0.00
31412TM75		CITIMORTGAGE, INC	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,140,415.86	100%	0	\$0.00		0	\$0.00
31412TM83		CITIMORTGAGE, INC	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,449,665.88	100%	0	\$0.00		0	\$0.00
31412TM91		CITIMORTGAGE, INC	6	\$719,209.32	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,543,901.27	100%	0	\$0.00		0	\$0.00
31412TMU4		CITIMORTGAGE, INC	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,904,383.53	100%	0	\$0.00		0	\$0.00

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31412TMV2		CITIMORTGAGE, INC	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,185,641.80	100%	0	\$0.00		0	\$0.00
31412TMW0		CITIMORTGAGE, INC	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,149,435.18	100%	0	\$0.00		0	\$0.00
31412TMX8		CITIMORTGAGE, INC	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,299,106.36	100%	0	\$0.00		0	\$0.00
31412TMY6		CITIMORTGAGE, INC	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,477,854.27	100%	0	\$0.00		0	\$0.00
31412TMZ3		CITIMORTGAGE, INC	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,618,827.20	100%	0	\$0.00		0	\$0.00
31412TN25		CITIMORTGAGE, INC	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$0.00
Total			481	\$120,473,578.12	100%	0	\$0.00		0	\$0.00
31412TN33		CITIMORTGAGE, INC	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,985,160.80	100%	0	\$0.00		0	\$0.00
31412TN41		Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,643,042.46	100%	0	\$0.00		0	\$0.00
31412TN58		Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,837,070.28	100%	0	\$0.00		0	\$0.00
31412TN66		CITIMORTGAGE, INC	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,223,624.64	100%	0	\$0.00		0	\$0.00
31412TN74		CITIMORTGAGE, INC	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,865,954.35	100%	0	\$0.00		0	\$0.00
31412TN82		CITIMORTGAGE, INC	1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,551,842.16	100%	0	\$0.00		0	\$0.00

31412TN90		Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,994,400.00	100%	0	\$0.00		0	\$0.00
31412TNA7		CITIMORTGAGE, INC	2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,118,753.31	100%	0	\$0.00		0	\$0.00
31412TNB5		CITIMORTGAGE, INC	1	\$186,809.93	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,447,598.37	100%	0	\$0.00		0	\$0.00
31412TNC3		CITIMORTGAGE, INC	5	\$793,082.07	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,259,382.52	100%	0	\$0.00		0	\$0.00
31412TNE9		CITIMORTGAGE, INC	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA	0	\$0.00
Total			179	\$48,367,297.14	100%	0	\$0.00		0	\$0.00
31412TNF6		Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,252,327.10	100%	0	\$0.00		0	\$0.00
31412TNG4		CITIMORTGAGE, INC	2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,336,039.96	100%	0	\$0.00		0	\$0.00
31412TNJ8		Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,022,849.44	100%	0	\$0.00		0	\$0.00
31412TNK5		Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,501,436.15	100%	0	\$0.00		0	\$0.00
31412TNL3		Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,180,818.99	100%	0	\$0.00		0	\$0.00
31412TNN9		Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$63,437,245.83	100%	0	\$0.00		0	\$0.00
31412TNP4		CITIMORTGAGE, INC	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA	0	\$0.00
Total			335	\$102,396,168.34	100%	0	\$0.00		0	\$0.00
31412TNQ2		CITIMORTGAGE, INC	6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA	0	\$0.00

Total			153	\$42,353,836.26	100%	0	\$0.00		0	\$0.00
31412TNR0		CITIMORTGAGE, INC	2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,720,210.80	97.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,236,210.78	100%	0	\$0.00		0	\$0.00
31412TNS8		CITIMORTGAGE, INC	16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,096,316.81	100%	0	\$0.00		0	\$0.00
31412TNT6		CITIMORTGAGE, INC	589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.00
Total			751	\$203,662,007.95	100%	0	\$0.00		0	\$0.00
31412TNU3		CITIMORTGAGE, INC	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.00
Total			693	\$198,775,947.17	100%	0	\$0.00		0	\$0.00
31412TNV1		Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00
Total			744	\$200,678,069.30	100%	0	\$0.00		0	\$0.00
31412TNW9		Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$0.00
Total			817	\$224,222,789.95	100%	0	\$0.00		0	\$0.00
31412TNX7		CITIMORTGAGE, INC	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	\$0.00
Total			528	\$135,513,527.49	100%	0	\$0.00		0	\$0.00
31412TNY5		CITIMORTGAGE, INC	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$250,147,650.33	100%	0	\$0.00		0	\$0.00
31412TNZ2		CITIMORTGAGE, INC	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,502,594.01	100%	0	\$0.00		0	\$0.00
31412TPB3		CITIMORTGAGE, INC	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA	0	\$0.00
Total			336	\$83,026,687.50	100%	0	\$0.00		0	\$0.00
31412TPC1		CITIMORTGAGE, INC	1	\$118,876.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,389,929.48	100%	0	\$0.00		0	\$0.00
31412TPD9		Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$9,472,120.00	100%	0	\$0.00		0	\$0.00
31412TPE7		CITIMORTGAGE, INC	4	\$665,354.01	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,481,758.47	100%	0	\$0.00		0	\$0.00
31412TPF4		CITIMORTGAGE, INC	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	\$0.00
Total			220	\$57,899,475.06	100%	0	\$0.00		0	\$0.00
31412TPG2		CITIMORTGAGE, INC	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0	\$0.00
Total			788	\$174,999,195.73	100%	0	\$0.00		0	\$0.00
31412TPH0		CITIMORTGAGE, INC	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0	\$0.00
Total			803	\$199,002,012.11	100%	0	\$0.00		0	\$0.00
31412TPJ6		CITIMORTGAGE, INC	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,093,821.99	100%	0	\$0.00		0	\$0.00
31412TPK3		CITIMORTGAGE, INC	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,727,248.26	100%	0	\$0.00		0	\$0.00
31412TPL1		CITIMORTGAGE, INC	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	\$0.00
Total			460	\$108,511,168.78	100%	0	\$0.00		0	\$0.00
31412TPM9		CITIMORTGAGE, INC	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	\$0.00
Total			492	\$110,010,319.33	100%	0	\$0.00		0	\$0.00
31413K5S6		FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,850,318.46	100%	0	\$0.00		0	\$0.00
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,546,730.73	100%	0	\$0.00		0	\$0.00
31413MJB4		SUNTRUST MORTGAGE INC	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,966,885.44	100%	0	\$0.00		0	\$0.00
31413MJC2		SUNTRUST MORTGAGE INC	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,073,479.64	100%	0	\$0.00		0	\$0.00
31413MJD0		SUNTRUST MORTGAGE INC	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,844,223.47	100%	0	\$0.00		0	\$0.00
31413RKV7		DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,335,430.82	100%	0	\$0.00		0	\$0.00
31413RKW5		DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,890.54	100%	0	\$0.00		0	\$0.00
31413RKX3		DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,490.49	100%	0	\$0.00		0	\$0.00
31413RKY1		DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,000.00	100%	0	\$0.00		0	\$0.00
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$11,219,043.71	100%	0	\$0.00		0	\$0.00
31413WER2		Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,115,317.09	100%	0	\$0.00		0	\$0.00
31413WF67		Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$10,413,383.17	100%	0	\$0.00		0	\$0.00
31413WF75		Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,217,023.21	100%	0	\$0.00		0	\$0.00
31413WF83		Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$13,391,485.65	100%	0	\$0.00		0	\$0.00
31413WF91		Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$9,485,760.86	100%	0	\$0.00		0	\$0.00
31413WFG5		Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,348.97	100%	0	\$0.00		0	\$0.00
31413WFN0		Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$363,376,069.64	100%	0	\$0.00		0	\$0.00
31413WFQ3		Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$11,997,821.47	100%	0	\$0.00		0	\$0.00
31413WFR1		Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$97,564,153.69	100%	0	\$0.00		0	\$0.00
31413WFU4		Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$6,191,446.95	100%	0	\$0.00		0	\$0.00
31413WFW0		Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$298,248,373.64	100%	0	\$0.00		0	\$0.00
31413WG25		Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,934,611.13	100%	0	\$0.00		0	\$0.00
31413WGA7		Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$11,495,371.21	100%	0	\$0.00		0	\$0.00
31413WGC3		Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$7,862,381.49	100%	0	\$0.00		0	\$0.00
31413WGD1		Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$10,167,052.74	100%	0	\$0.00		0	\$0.00
31413WGF6		Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$24,420,600.99	100%	0	\$0.00		0	\$0.00
31413WGG4		Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$39,714,789.52	100%	0	\$0.00		0	\$0.00
31413WGH2		Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$46,055,848.74	100%	0	\$0.00		0	\$0.00
31413WGJ8		Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$15,500,271.94	100%	0	\$0.00		0	\$0.00
31413WGK5		Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$41,195,182.54	100%	0	\$0.00		0	\$0.00
31413WGL3		Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$10,190,303.66	100%	0	\$0.00		0	\$0.00
31413WGM1		Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$21,610,862.84	100%	0	\$0.00		0	\$0.00
31413WGN9		Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$18,579,085.83	100%	0	\$0.00		0	\$0.00
31413WGP4		Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$34,347,765.91	100%	0	\$0.00		0	\$0.00
31413WGQ2		Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$19,916,928.04	100%	0	\$0.00		0	\$0.00
31413WGR0		Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$11,835,478.22	100%	0	\$0.00		0	\$0.00
31414E2A1		COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,028,830.00	100%	0	\$0.00		0	\$0.00
31414EE26		COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,209,267.76	100%	0	\$0.00		0	\$0.00
31414EE42		Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,720.21	100%	0	\$0.00		0	\$0.00
31414EES9		Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,052,221.73	100%	0	\$0.00		0	\$0.00
31414EEW0		Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,208.58	100%	0	\$0.00		0	\$0.00
31414EEY6		COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,095.30	100%	0	\$0.00		0	\$0.00
31414EH23		COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	\$0.00

Total			89	\$25,031,254.29	100%	0	\$0.00		0	\$0.00
31414EH31		COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,003,990.30	100%	0	\$0.00		0	\$0.00
31414EH49		COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,022.07	100%	0	\$0.00		0	\$0.00
31414EH72		Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,745.25	100%	0	\$0.00		0	\$0.00
31414EHG2		COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,399,771.43	100%	0	\$0.00		0	\$0.00
31414EHH0		COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,173,335.92	100%	0	\$0.00		0	\$0.00
31414EHJ6		COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,321,761.90	100%	0	\$0.00		0	\$0.00
31414EHK3		COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,962,585.80	100%	0	\$0.00		0	\$0.00
31414EHL1		COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,431,479.46	100%	0	\$0.00		0	\$0.00
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$37,243,346.10	100%	0	\$0.00		0	\$0.00
31414EHN7			4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,157,487.54	100%	0	\$0.00		0	\$0.00
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,730,249.66	100%	0	\$0.00		0	\$0.00
31414EHR8		COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,677,586.83	100%	0	\$0.00		0	\$0.00
31414EHS6		COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	\$0.00
Total			353	\$93,160,731.24	100%	0	\$0.00		0	\$0.00
31414EHU1		COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,401,176.07	100%	0	\$0.00		0	\$0.00
31414EHV9		COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,986,096.99	100%	0	\$0.00		0	\$0.00
31414EJ21		COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,547,389.00	100%	0	\$0.00		0	\$0.00
31414EJ39		COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,994,214.17	100%	0	\$0.00		0	\$0.00
31414EJ47		COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,662,972.20	100%	0	\$0.00		0	\$0.00
31414EJ54		COUNTRYWIDE	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$37,237,287.29	100%	0	\$0.00		0	\$0.00
31414EJ70		COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,946,955.10	100%	0	\$0.00		0	\$0.00
31414EJ88		COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	\$0.00
Total			277	\$68,034,487.09	100%	0	\$0.00		0	\$0.00
31414EJ96		COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,278,895.30	100%	0	\$0.00		0	\$0.00
31414EJA3		Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$210,969.81	100%	0	\$0.00		0	\$0.00
31414EJB1		COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,548,992.25	100%	0	\$0.00		0	\$0.00
31414EJC9		COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	\$0.00
Total			222	\$36,440,177.57	100%	0	\$0.00		0	\$0.00
31414EJD7		COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,433,724.72	100%	0	\$0.00		0	\$0.00
31414EJE5		COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,225,524.21	100%	0	\$0.00		0	\$0.00
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,291,329.09	100%	0	\$0.00		0	\$0.00

31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,242,176.00	100%	0	\$0.00		0	\$0.00
31414EJH8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,861,280.72	100%	0	\$0.00		0	\$0.00
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,299,000.95	100%	0	\$0.00		0	\$0.00
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,441,574.71	100%	0	\$0.00		0	\$0.00
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	0	\$0.00
Total		151	\$37,807,507.09	100%	0	\$0.00		0	\$0.00
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,502,270.86	100%	0	\$0.00		0	\$0.00
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,842,134.27	100%	0	\$0.00		0	\$0.00
31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0	\$0.00
Total		448	\$116,939,395.21	100%	0	\$0.00		0	\$0.00
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,355,902.96	100%	0	\$0.00		0	\$0.00

31414EJY1		COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,532,956.10	100%	0	\$0.00		0	\$0.00
31414EJZ8		COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,544,884.13	100%	0	\$0.00		0	\$0.00
31414EK29		COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,228,565.63	100%	0	\$0.00		0	\$0.00
31414EK45		COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,701,589.48	100%	0	\$0.00		0	\$0.00
31414EK52		COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,406,176.35	100%	0	\$0.00		0	\$0.00
31414EK78		COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,242.88	100%	0	\$0.00		0	\$0.00
31414EKC7		COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,040,039.00	100%	0	\$0.00		0	\$0.00
31414EKD5		COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,016,376.97	100%	0	\$0.00		0	\$0.00
31414EKE3		COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,052,644.81	100%	0	\$0.00		0	\$0.00
31414EKH6		COUNTRYWIDE	1	\$174,517.88	13.36%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,452.38	100%	0	\$0.00		0	\$0.00
31414EKP8		COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$670,955.16	100%	0	\$0.00		0	\$0.00
31414EKS2		COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,069,089.99	100%	0	\$0.00		0	\$0.00
31414EKW3		COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,733.18	100%	0	\$0.00		0	\$0.00
31414EKX1		COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,825,243.22	100%	0	\$0.00		0	\$0.00
31414EKZ6		COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,951.63	100%	0	\$0.00		0	\$0.00
31414EL44		COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,714.24	100%	0	\$0.00		0	\$0.00
31414ELA0		COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,082,825.40	100%	0	\$0.00		0	\$0.00
31414ELB8		COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,253,857.36	100%	0	\$0.00		0	\$0.00
31414ELC6		COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,043,258.26	100%	0	\$0.00		0	\$0.00
31414ELF9		COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,172,378.90	100%	0	\$0.00		0	\$0.00
31414ELH5		COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,322,309.53	100%	0	\$0.00		0	\$0.00
31414ELJ1		COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	\$0.00
Total			249	\$40,516,903.16	100%	0	\$0.00		0	\$0.00
31414ELK8		COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,018,823.21	100%	0	\$0.00		0	\$0.00
31414ELL6		COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,064,491.87	100%	0	\$0.00		0	\$0.00
31414ELM4		COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,224,245.25	100%	0	\$0.00		0	\$0.00
31414ELN2		COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,298,883.61	100%	0	\$0.00		0	\$0.00
31414ELP7		COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,116,708.77	100%	0	\$0.00		0	\$0.00
31414ELQ5		COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,448,126.22	100%	0	\$0.00		0	\$0.00
31414ELR3		COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,103,593.69	100%	0	\$0.00		0	\$0.00
31414ELT9		COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,053,879.90	100%	0	\$0.00		0	\$0.00
31414ELU6		COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$36,541,968.37	100%	0	\$0.00		0	\$0.00
31414ELV4		COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0	\$0.00
Total			410	\$106,928,597.42	100%	0	\$0.00		0	\$0.00
31414ELY8		COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,845,376.00	100%	0	\$0.00		0	\$0.00
31414ELZ5		COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,582,731.80	100%	0	\$0.00		0	\$0.00
31414EM43		COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,064,735.44	100%	0	\$0.00		0	\$0.00
31414EM50		COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,026,510.74	100%	0	\$0.00		0	\$0.00
31414EM68		COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,010,642.99	100%	0	\$0.00		0	\$0.00

31414EM76		COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,855,169.46	100%	0	\$0.00		0	\$0.00
31414EMA9		COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,066,202.91	100%	0	\$0.00		0	\$0.00
31414EMB7		COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,989,032.81	100%	0	\$0.00		0	\$0.00
31414EMC5		COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,032,357.06	100%	0	\$0.00		0	\$0.00
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,011,094.24	100%	0	\$0.00		0	\$0.00
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,175,064.51	100%	0	\$0.00		0	\$0.00
31414EMG6		COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,822,200.88	100%	0	\$0.00		0	\$0.00
31414EML5		COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,822,363.20	100%	0	\$0.00		0	\$0.00
31414EMM3		COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,726,180.22	100%	0	\$0.00		0	\$0.00

31414EMN1		COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,358,282.71	100%	0	\$0.00		0	\$0.00
31414EMP6		COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,346,168.37	100%	0	\$0.00		0	\$0.00
31414EMQ4		COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,791.67	100%	0	\$0.00		0	\$0.00
31414EMR2		COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,779,543.27	100%	0	\$0.00		0	\$0.00
31414EMS0		COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0	\$0.00
Total			279	\$69,803,190.69	100%	0	\$0.00		0	\$0.00
31414EMT8		COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,413,702.62	100%	0	\$0.00		0	\$0.00
31414EMU5		COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,099,581.92	100%	0	\$0.00		0	\$0.00
31414EMV3		COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,426,105.36	100%	0	\$0.00		0	\$0.00
31414EMW1		COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,064,221.18	100%	0	\$0.00		0	\$0.00
31414EMX9		COUNTRYWIDE	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,924,109.84	100%	0	\$0.00		0	\$0.00
31414EMY7		COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	0	\$0.00
Total			579	\$149,188,964.94	100%	0	\$0.00		0	\$0.00
31414EN59		COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,467,935.39	100%	0	\$0.00		0	\$0.00
31414EN67		COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,837,977.59	100%	0	\$0.00		0	\$0.00
31414EN75		COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,738,372.77	100%	0	\$0.00		0	\$0.00
31414EN83		COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,125,827.05	100%	0	\$0.00		0	\$0.00
31414EN91		COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,418,461.76	100%	0	\$0.00		0	\$0.00
31414ENF7		Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$964,198.67	100%	0	\$0.00		0	\$0.00
31414ENH3		COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,158.00	100%	0	\$0.00		0	\$0.00
31414ENL4		COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,751,576.53	100%	0	\$0.00		0	\$0.00

31414ENM2		COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,673,869.71	100%	0	\$0.00		0	\$0.00
31414ENN0		COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,372,289.52	100%	0	\$0.00		0	\$0.00
31414ENP5		COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,234,397.96	100%	0	\$0.00		0	\$0.00
31414ENQ3		COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,792,378.46	100%	0	\$0.00		0	\$0.00
31414ENR1		COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,933,604.00	100%	0	\$0.00		0	\$0.00
31414ENS9		COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,058,610.16	100%	0	\$0.00		0	\$0.00
31414ENT7		COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	0	\$0.00
Total			346	\$89,851,657.30	100%	0	\$0.00		0	\$0.00
31414ENV2		COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,171,348.64	100%	0	\$0.00		0	\$0.00
31414ENW0		COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,521,944.53	100%	0	\$0.00		0	\$0.00
31414ENX8		COUNTRYWIDE	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0	\$0.00
Total			310	\$58,181,777.38	100%	0	\$0.00		0	\$0.00
31414ENY6		COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0	\$0.00
Total			216	\$56,800,485.94	100%	0	\$0.00		0	\$0.00
31414ENZ3		COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0	\$0.00
Total			752	\$201,243,089.92	100%	0	\$0.00		0	\$0.00
31414EP32		COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,995.33	100%	0	\$0.00		0	\$0.00
31414EP65		COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,779,076.73	100%	0	\$0.00		0	\$0.00
31414EP73		COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,026,247.01	100%	0	\$0.00		0	\$0.00
31414EP81		COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,815,684.35	100%	0	\$0.00		0	\$0.00
31414EP99		COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,739,493.88	100%	0	\$0.00		0	\$0.00
31414EPA6		COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,018,836.46	100%	0	\$0.00		0	\$0.00
31414EPB4		COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,973,909.57	100%	0	\$0.00		0	\$0.00
31414EPC2		COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,050,595.63	100%	0	\$0.00		0	\$0.00
31414EPD0		COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,447.43	100%	0	\$0.00		0	\$0.00
31414EPE8		COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,748,857.21	100%	0	\$0.00		0	\$0.00
31414EPF5		COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,049,860.40	100%	0	\$0.00		0	\$0.00
31414EPH1		COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,159,725.10	100%	0	\$0.00		0	\$0.00
31414EPJ7		COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,364.85	100%	0	\$0.00		0	\$0.00
31414EPK4		COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,238,806.40	100%	0	\$0.00		0	\$0.00
31414EPS7		Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$743,615.67	100%	0	\$0.00		0	\$0.00
31414EPT5		Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$81,374.20	100%	0	\$0.00		0	\$0.00
31414EPU2		Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,895.02	100%	0	\$0.00		0	\$0.00

31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,745,645.25	100%	0	\$0.00		0	\$0.00
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,961,141.14	100%	0	\$0.00		0	\$0.00
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,870,367.53	100%	0	\$0.00		0	\$0.00
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0	\$0.00
Total		345	\$53,739,534.11	100%	0	\$0.00		0	\$0.00
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,023,764.11	100%	0	\$0.00		0	\$0.00
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,983.36	100%	0	\$0.00		0	\$0.00
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,700,805.85	100%	0	\$0.00		0	\$0.00
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,738,471.85	100%	0	\$0.00		0	\$0.00
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,417,649.35	100%	0	\$0.00		0	\$0.00

31414EQG2		COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,351.51	100%	0	\$0.00		0	\$0.00
31414EQH0		COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,800,614.36	100%	0	\$0.00		0	\$0.00
31414EQJ6		COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,813,938.00	100%	0	\$0.00		0	\$0.00
31414EQK3		COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,683.56	100%	0	\$0.00		0	\$0.00
31414EQL1		COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,656,250.00	100%	0	\$0.00		0	\$0.00
31414EQN7		COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,463,930.17	100%	0	\$0.00		0	\$0.00
31414EQQ0		COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,203,627.82	100%	0	\$0.00		0	\$0.00
31414EQR8		COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,233.63	100%	0	\$0.00		0	\$0.00
31414EQT4		COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,385,918.41	100%	0	\$0.00		0	\$0.00
31414EQU1		COUNTRYWIDE	5	\$375,550.00	29.03%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,293,594.99	100%	0	\$0.00		0	\$0.00
31414EQV9		COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,717.01	100%	0	\$0.00		0	\$0.00
31414EQX5		COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,727,736.21	100%	0	\$0.00		0	\$0.00
31414EQY3		COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$69,202,392.96	100%	0	\$0.00		0	\$0.00
31414EQZ0		COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0	\$0.00
Total			715	\$180,460,316.86	100%	0	\$0.00		0	\$0.00
31414ER71		COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,600,279.16	100%	0	\$0.00		0	\$0.00
31414ER89		COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,116,781.39	100%	0	\$0.00		0	\$0.00
31414ERA4		COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,848,377.97	100%	0	\$0.00		0	\$0.00
31414ERB2		COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,567,052.47	100%	0	\$0.00		0	\$0.00
31414ERC0		COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0	\$0.00
Total			442	\$104,090,202.92	100%	0	\$0.00		0	\$0.00
31414ERD8		COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	\$0.00
Total			365	\$47,430,227.89	100%	0	\$0.00		0	\$0.00
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,365,954.93	100%	0	\$0.00		0	\$0.00
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	\$0.00
Total			311	\$21,106,413.92	100%	0	\$0.00		0	\$0.00
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,047,956.82	64.54%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,018,992.82	100%	0	\$0.00		0	\$0.00
31414ERH9		COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,899,297.42	54.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,963,647.42	100%	0	\$0.00		0	\$0.00
31414ERJ5		COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,027,581.77	100%	0	\$0.00		0	\$0.00
31414ERK2		COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,467,210.22	64.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,406,506.45	100%	0	\$0.00		0	\$0.00
31414ES47		COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,066,017.65	100%	0	\$0.00		0	\$0.00
31414ES54		COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	\$0.00

Total			207	\$60,004,210.92	100%	0	\$0.00		0	\$0.00
31414ES62		COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,053,801.00	100%	0	\$0.00		0	\$0.00
31414ES70		COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,089,084.11	100%	0	\$0.00		0	\$0.00
31414ES88		COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,013,156.38	100%	0	\$0.00		0	\$0.00
31414ES96		COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,992.34	100%	0	\$0.00		0	\$0.00
31414ESB1		COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,490,396.51	100%	0	\$0.00		0	\$0.00
31414ESE5		COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,930,929.32	100%	0	\$0.00		0	\$0.00
31414ESJ4		COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,180,168.00	100%	0	\$0.00		0	\$0.00
31414ESL9		COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,624,661.25	100%	0	\$0.00		0	\$0.00
31414ESN5		COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,925,023.85	100%	0	\$0.00		0	\$0.00

31414ESP0		COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,091,155.71	100%	0	\$0.00		0	\$0.00
31414ESQ8		COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,673,268.69	100%	0	\$0.00		0	\$0.00
31414EST2		COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,830,093.28	100%	0	\$0.00		0	\$0.00
31414ESU9		COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,223,396.59	100%	0	\$0.00		0	\$0.00
31414ESV7		COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0	\$0.00
Total			276	\$67,945,485.67	100%	0	\$0.00		0	\$0.00
31414ESX3		COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,388,782.07	100%	0	\$0.00		0	\$0.00
31414ET61		COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,701,128.74	100%	0	\$0.00		0	\$0.00
31414ET79		COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,986,383.40	100%	0	\$0.00		0	\$0.00
31414ET87		COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,282,780.14	100%	0	\$0.00		0	\$0.00

31414ET95		COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,494.72	100%	0	\$0.00		0	\$0.00
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,232,174.18	100%	0	\$0.00		0	\$0.00
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$474,036.40	100%	0	\$0.00		0	\$0.00
31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,500.00	100%	0	\$0.00		0	\$0.00
31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,949.12	100%	0	\$0.00		0	\$0.00
31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,353.91	100%	0	\$0.00		0	\$0.00
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$679,126.80	100%	0	\$0.00		0	\$0.00
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,224,189.54	100%	0	\$0.00		0	\$0.00
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	0	\$0.00
Total			237	\$64,409,934.67	100%	0	\$0.00		0	\$0.00
31414ETX2		COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,090.00	100%	0	\$0.00		0	\$0.00
31414ETY0		COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,710,690.15	100%	0	\$0.00		0	\$0.00

31414ETZ7		COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,243,652.14	100%	0	\$0.00		0	\$0.00
31414EU36		COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,155,655.94	100%	0	\$0.00		0	\$0.00
31414EU44		COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,818,740.50	100%	0	\$0.00		0	\$0.00
31414EU51		COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,564,012.75	100%	0	\$0.00		0	\$0.00
31414EU69		COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,576,014.36	100%	0	\$0.00		0	\$0.00
31414EU77		COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,113,469.03	100%	0	\$0.00		0	\$0.00
31414EUE2		Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$143,845.93	100%	0	\$0.00		0	\$0.00
31414EUP7		COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,830,262.81	100%	0	\$0.00		0	\$0.00
31414EUQ5		COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,519,036.21	100%	0	\$0.00		0	\$0.00
31414EUR3		COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,733,650.00	100%	0	\$0.00		0	\$0.00
31414EUS1		COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,072,510.00	100%	0	\$0.00		0	\$0.00
31414EUX0		COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,458,125.87	100%	0	\$0.00		0	\$0.00
31414EUY8		COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,373,324.34	100%	0	\$0.00		0	\$0.00
31414EUZ5		COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0	\$0.00
Total			246	\$66,618,866.39	100%	0	\$0.00		0	\$0.00
31414EV27		COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,875,184.02	100%	0	\$0.00		0	\$0.00
31414EV35		COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,522,291.41	100%	0	\$0.00		0	\$0.00
31414EV50		COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,121,562.52	100%	0	\$0.00		0	\$0.00
31414EV68		COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,929,013.80	100%	0	\$0.00		0	\$0.00
31414EV76		COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,847,772.67	100%	0	\$0.00		0	\$0.00

31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,308,218.00	100%	0	\$0.00		0	\$0.00
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,905,428.39	100%	0	\$0.00		0	\$0.00
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,551,296.19	100%	0	\$0.00		0	\$0.00
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,688,862.65	100%	0	\$0.00		0	\$0.00
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,014,980.10	100%	0	\$0.00		0	\$0.00
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0	\$0.00
Total		134	\$35,084,536.73	100%	0	\$0.00		0	\$0.00
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,279,954.00	100%	0	\$0.00		0	\$0.00
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,406,666.80	100%	0	\$0.00		0	\$0.00
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$368,199.52	100%	0	\$0.00		0	\$0.00
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$480,620.04	100%	0	\$0.00		0	\$0.00
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$60,228.87	100%	0	\$0.00		0	\$0.00
31414EVU5		Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$318,000.00	100%	0	\$0.00		0	\$0.00
31414EW59		Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$783,457.35	100%	0	\$0.00		0	\$0.00
31414EW75		COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,262,597.31	100%	0	\$0.00		0	\$0.00
31414EW83		COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,404,979.32	100%	0	\$0.00		0	\$0.00
31414EW91		COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,155,594.85	100%	0	\$0.00		0	\$0.00
31414EWA8		COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,013,704.17	100%	0	\$0.00		0	\$0.00
31414EWB6		COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	\$0.00
Total			241	\$61,100,603.11	100%	0	\$0.00		0	\$0.00
31414EWC4		COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	\$0.00
Total			278	\$73,824,459.52	100%	0	\$0.00		0	\$0.00
31414EWD2		COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	\$0.00
Total			142	\$40,051,796.87	100%	0	\$0.00		0	\$0.00
31414EWF7		COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	\$0.00

Total			139	\$36,686,147.93	100%	0	\$0.00		0	\$0.00
31414EWH3		COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,177,808.84	100%	0	\$0.00		0	\$0.00
31414EWJ9		COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,258,211.47	100%	0	\$0.00		0	\$0.00
31414EWK6		COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,324,746.80	100%	0	\$0.00		0	\$0.00
31414EWL4		COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,841,429.00	100%	0	\$0.00		0	\$0.00
31414EWN0		COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,782,749.99	100%	0	\$0.00		0	\$0.00
31414EWP5		COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,904,242.96	100%	0	\$0.00		0	\$0.00
31414EWQ3		COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$56,843,091.87	100%	0	\$0.00		0	\$0.00
31414EWS9		COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,008,762.00	100%	0	\$0.00		0	\$0.00
31414EWT7		COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,454,277.39	100%	0	\$0.00		0	\$0.00

31414EWU4		COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,595,935.00	100%	0	\$0.00		0	\$0.00
31414EWV2		COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,719,344.00	100%	0	\$0.00		0	\$0.00
31414EWW0		COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,024,670.66	100%	0	\$0.00		0	\$0.00
31414EX41		COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,023,810.23	100%	0	\$0.00		0	\$0.00
31414EX58		COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0	\$0.00
Total			197	\$60,017,210.00	100%	0	\$0.00		0	\$0.00
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,945,982.21	100%	0	\$0.00		0	\$0.00
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,802,107.17	100%	0	\$0.00		0	\$0.00
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,742,636.00	100%	0	\$0.00		0	\$0.00
31414EXD1		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,533,312.78	100%	0	\$0.00		0	\$0.00

31414EXE9		COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,286,081.99	100%	0	\$0.00		0	\$0.00
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,030,689.10	100%	0	\$0.00		0	\$0.00
31414EXG4		COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0	\$0.00
Total			235	\$60,004,043.63	100%	0	\$0.00		0	\$0.00
31414EXS8		COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,827,706.63	100%	0	\$0.00		0	\$0.00
31414EXT6		COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,391,897.38	100%	0	\$0.00		0	\$0.00
31414EXU3		COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,554,960.88	100%	0	\$0.00		0	\$0.00
31414EXV1		COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,702,209.98	100%	0	\$0.00		0	\$0.00
31414EXW9		COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,806,117.32	100%	0	\$0.00		0	\$0.00
31414EXX7		COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,337,162.08	100%	0	\$0.00		0	\$0.00
31414EXY5		COUNTRYWIDE	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,939,999.29	100%	0	\$0.00		0	\$0.00
31414EY24		COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,392,499.73	100%	0	\$0.00		0	\$0.00
31414EY32		COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,156,100.00	100%	0	\$0.00		0	\$0.00
31414EY40		COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,468.49	100%	0	\$0.00		0	\$0.00
31414EY57		COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,961,395.62	100%	0	\$0.00		0	\$0.00
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,093,356.28	100%	0	\$0.00		0	\$0.00
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,832,313.78	100%	0	\$0.00		0	\$0.00
31414EYB4		COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,677,771.38	100%	0	\$0.00		0	\$0.00
31414EYC2		COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,657,894.16	100%	0	\$0.00		0	\$0.00
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,932,807.28	100%	0	\$0.00		0	\$0.00
31414EYN8		COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,008,818.00	100%	0	\$0.00		0	\$0.00
31414EYP3		COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,025,219.47	100%	0	\$0.00		0	\$0.00
31414EYQ1		COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,746,791.87	100%	0	\$0.00		0	\$0.00
31414EYS7		COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,324,004.00	100%	0	\$0.00		0	\$0.00
31414EYT5		COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,784.33	100%	0	\$0.00		0	\$0.00
31414EYV0		COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$574,266.63	100%	0	\$0.00		0	\$0.00
31414EYW8		COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$957,160.00	100%	0	\$0.00		0	\$0.00
31414EYZ1		COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,373,020.43	100%	0	\$0.00		0	\$0.00
31414EZB3		COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0	\$0.00

Total			58	\$14,488,553.72	100%	0	\$0.00		0	\$0.00
31414EZC1		COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,129,427.45	100%	0	\$0.00		0	\$0.00
31414EZD9		COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,448,543.59	100%	0	\$0.00		0	\$0.00
31414EZE7		COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,999,315.24	100%	0	\$0.00		0	\$0.00
31414EZF4		COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$52,103,775.04	100%	0	\$0.00		0	\$0.00
31414EZG2		COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,811,065.99	100%	0	\$0.00		0	\$0.00
31414EZH0		COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0	\$0.00
Total			661	\$164,658,001.12	100%	0	\$0.00		0	\$0.00
31414EZJ6		COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,829,644.95	100%	0	\$0.00		0	\$0.00
31414EZL1		COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,024,741.85	100%	0	\$0.00		0	\$0.00
31414EZS6		COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,484,351.09	100%	0	\$0.00		0	\$0.00

31414Ezt4		COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,249,554.19	100%	0	\$0.00		0	\$0.00
31414EZU1		COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,464,724.40	100%	0	\$0.00		0	\$0.00
31414EZV9		COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,292,817.00	100%	0	\$0.00		0	\$0.00
31414EZW7		COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,624,840.68	100%	0	\$0.00		0	\$0.00
31414EZx5		COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,708,983.36	100%	0	\$0.00		0	\$0.00
31414EZY3		COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0	\$0.00
Total			364	\$97,836,401.38	100%	0	\$0.00		0	\$0.00
31414HNG8		RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,237,275.00	100%	0	\$0.00		0	\$0.00
31414Hnh6		RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,618,959.97	100%	0	\$0.00		0	\$0.00
31414KHx1		SUNTRUST MORTGAGE INC	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,012,464.25	100%	0	\$0.00		0	\$0.00
31414KHZ6		SUNTRUST MORTGAGE INC	5	\$1,342,100.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,137,750.00	100%	0	\$0.00		0	\$0.00

31414KMG2	SUNTRUST MORTGAGE INC	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,009,009.76	100%	0	\$0.00		0	\$0.00
31414KMH0	SUNTRUST MORTGAGE INC	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,092,775.00	100%	0	\$0.00		0	\$0.00
31414KMJ6	SUNTRUST MORTGAGE INC	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,120,020.00	100%	0	\$0.00		0	\$0.00
31414KMK3	SUNTRUST MORTGAGE INC	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$13,411,923.00	100%	0	\$0.00		0	\$0.00
31414KMM9	SUNTRUST MORTGAGE INC	4	\$677,400.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,197,668.00	100%	0	\$0.00		0	\$0.00
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,615,014.54	100%	0	\$0.00		0	\$0.00
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,037,114.16	100%	0	\$0.00		0	\$0.00
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,161,576.53	100%	0	\$0.00		0	\$0.00
31414LGC6	SUNTRUST MORTGAGE INC	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,035,163.00	100%	0	\$0.00		0	\$0.00
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,415,900.00	100%	0	\$0.00		0	\$0.00
31414LJT6		GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,379,234.00	100%	0	\$0.00		0	\$0.00
31414MD37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,184,255.68	100%	0	\$0.00		0	\$0.00
31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,209,854.44	100%	0	\$0.00		0	\$0.00
31414MD52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,729,662.00	100%	0	\$0.00		0	\$0.00
31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,842,311.00	100%	0	\$0.00		0	\$0.00
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,948,782.00	100%	0	\$0.00		0	\$0.00
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,582,909.18	100%	0	\$0.00		0	\$0.00
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,263,404.44	100%	0	\$0.00		0	\$0.00
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,939,334.00	100%	0	\$0.00		0	\$0.00
31414MDT0			138	\$28,526,511.56	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			138	\$28,526,511.56	100%	0	\$0.00		0	\$0.00
31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,300,575.14	100%	0	\$0.00		0	\$0.00
31414MDV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,820.00	100%	0	\$0.00		0	\$0.00
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,771,376.65	100%	0	\$0.00		0	\$0.00
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,821,016.90	100%	0	\$0.00		0	\$0.00
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,252,386.32	100%	0	\$0.00		0	\$0.00
31414MRK4		COUNTRYWIDE HOME LOANS, INC	7	\$2,156,398.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,156,398.30	100%	0	\$0.00		0	\$0.00
31414MRN8		COUNTRYWIDE HOME LOANS, INC	6	\$806,210.33	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,310.65	100%	0	\$0.00		0	\$0.00
31414MRQ1		COUNTRYWIDE HOME LOANS, INC	9	\$2,206,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,206,256.68	100%	0	\$0.00		0	\$0.00
31414NW26		COUNTRYWIDE HOME LOANS, INC	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,658,473.74	100%	0	\$0.00		0	\$0.00

31414NW34		COUNTRYWIDE HOME LOANS, INC	60	\$11,962,172.19	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,635,157.01	100%	0	\$0.00		0	\$0.00
31414NW42		COUNTRYWIDE HOME LOANS, INC	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,207,078.58	100%	0	\$0.00		0	\$0.00
31414NWT7		COUNTRYWIDE HOME LOANS, INC	1	\$76,605.29	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0	\$0.00
Total			2	\$136,163.95	100%	0	\$0.00		0	\$0.00
31414NXE9		COUNTRYWIDE HOME LOANS, INC	10	\$3,163,760.14	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,680,936.14	100%	0	\$0.00		0	\$0.00
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,498,045.47	100%	0	\$0.00		0	\$0.00
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,407,587.52	100%	0	\$0.00		0	\$0.00
31414QS65		Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,371,408.11	100%	0	\$0.00		0	\$0.00
31414QS81		Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,626,033.74	100%	0	\$0.00		0	\$0.00
31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,583,523.33	100%	0	\$0.00		0	\$0.00
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,384,303.97	100%	0	\$0.00		0	\$0.00
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,965.66	100%	0	\$0.00		0	\$0.00
31414QTE7		Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,413.59	100%	0	\$0.00		0	\$0.00

31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,809.51	100%	0	\$0.00		0	\$0.00
31414SNA7		GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,889,540.32	100%	0	\$0.00		0	\$0.00
31414SVQ3		BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,748,301.93	100%	0	\$0.00		0	\$0.00
31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,008,251.21	100%	0	\$0.00		0	\$0.00
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,635,143.83	100%	0	\$0.00		0	\$0.00
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,850,578.88	100%	0	\$0.00		0	\$0.00
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$39,939,895.10	100%	0	\$0.00		0	\$0.00
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,012,207.84	100%	0	\$0.00		0	\$0.00
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,022,650.06	100%	0	\$0.00		0	\$0.00
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,037,388.06	100%	0	\$0.00		0	\$0.00
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,506	\$364,312,133.97	100%	0	\$0.00		0	\$0.00

31414SX40		BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$113,599,653.26	100%	0	\$0.00		0	\$0.00
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$131,424,503.48	100%	0	\$0.00		0	\$0.00
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$27,916,303.82	100%	0	\$0.00		0	\$0.00
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$46,397,153.48	100%	0	\$0.00		0	\$0.00
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0	\$0.00
Total			3,583	\$1,056,712,015.39	100%	0	\$0.00		0	\$0.00
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,264,254.39	100%	0	\$0.00		0	\$0.00
31414SXY4		BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,019,246.45	100%	0	\$0.00		0	\$0.00
31414SXZ1		BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,131,348.84	100%	0	\$0.00		0	\$0.00
31414SYA5		BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$38,324,152.68	100%	0	\$0.00		0	\$0.00
31414SYB3		BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$128,893,942.33	100%	0	\$0.00		0	\$0.00
31414SZC0		BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$86,346,676.78	100%	0	\$0.00		0	\$0.00
31414SZD8		BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,883,193.38	100%	0	\$0.00		0	\$0.00

31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$83,063,650.21	100%	0	\$0.00		0	\$0.00
31414SZF3		BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$33,252,240.39	100%	0	\$0.00		0	\$0.00
31414SZG1		BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$36,064,871.19	100%	0	\$0.00		0	\$0.00
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0	\$0.00
Total			688	\$179,507,886.39	100%	0	\$0.00		0	\$0.00
31414SZJ5		BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,555,208.50	100%	0	\$0.00		0	\$0.00
31414SZL0		BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,511,607.60	100%	0	\$0.00		0	\$0.00
31414SZM8		BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,456,698.58	100%	0	\$0.00		0	\$0.00
31414SZN6		BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,999,649.28	100%	0	\$0.00		0	\$0.00
31414SZP1		BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,724.70	100%	0	\$0.00		0	\$0.00
31414SZQ9		BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,403,088.55	100%	0	\$0.00		0	\$0.00
31414TB91		AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	0	\$0.00
Total			551	\$118,661,450.04	100%	0	\$0.00		0	\$0.00
31414TC25		Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,590,933.24	100%	0	\$0.00		0	\$0.00
31414TC33		Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,976,076.77	100%	0	\$0.00		0	\$0.00
31414TC41		AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,204,033.23	100%	0	\$0.00		0	\$0.00
31414TC58		Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,681,379.73	100%	0	\$0.00		0	\$0.00
31414TC82		Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$42,460,552.68	100%	0	\$0.00		0	\$0.00
31414TCA7		Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$79,188,529.10	100%	0	\$0.00		0	\$0.00
31414TCB5		Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,943,287.74	100%	0	\$0.00		0	\$0.00
31414TCD1		Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,720,754.70	100%	0	\$0.00		0	\$0.00
31414TCE9		Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,394.64	100%	0	\$0.00		0	\$0.00
31414TCF6		Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,327,928.33	100%	0	\$0.00		0	\$0.00
31414TCG4		Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,227,250.00	100%	0	\$0.00		0	\$0.00
31414TCK5		Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,424,550.75	100%	0	\$0.00		0	\$0.00
31414TCL3		Unavailable	1,535	\$386,248,901.45	100%	0	\$0.00	NA	0	\$0.00
Total			1,535	\$386,248,901.45	100%	0	\$0.00		0	\$0.00
31414TCM1		AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,608	\$837,608,430.75	99.84%	0	\$0.00	NA	0	\$0.00
Total			3,613	\$838,925,323.27	100%	0	\$0.00		0	\$0.00
31414TCN9		AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$157,129,850.52	99.72%	0	\$0.00	NA	0	\$0.00

Total			613	\$157,568,837.69	100%	0	\$0.00		0	\$0.00
31414TCP4		Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,341,829.27	100%	0	\$0.00		0	\$0.00
31414TCQ2		AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,971,565.84	97.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,142,965.84	100%	0	\$0.00		0	\$0.00
31414TCR0		Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,361,339.41	100%	0	\$0.00		0	\$0.00
31414TCS8		Unavailable	22	\$5,840,147.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,840,147.94	100%	0	\$0.00		0	\$0.00
31414TCT6		Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,815,698.23	100%	0	\$0.00		0	\$0.00
31414TCU3		Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,917,539.94	100%	0	\$0.00		0	\$0.00
31414TCV1		Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,231,228.02	100%	0	\$0.00		0	\$0.00
31414TCW9		Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,819,323.69	100%	0	\$0.00		0	\$0.00
31414TCX7		Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,750,811.51	100%	0	\$0.00		0	\$0.00
31414TCY5		AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,332,537.01	100%	0	\$0.00		0	\$0.00
31414TCZ2		Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,993,168.79	100%	0	\$0.00		0	\$0.00
31414TGK1		CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,847.30	100%	0	\$0.00		0	\$0.00
31414TK26		WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,023.46	100%	0	\$0.00		0	\$0.00

31414TK59		WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$56,243,221.33	100%	0	\$0.00		0	\$0.00
31414TK67		WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0	\$0.00
Total			442	\$88,542,391.71	100%	0	\$0.00		0	\$0.00
31414TK75		WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,344,130.55	100%	0	\$0.00		0	\$0.00
31414TK83		WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,437,571.02	100%	0	\$0.00		0	\$0.00
31414TK91		WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,454,631.24	100%	0	\$0.00		0	\$0.00
31414TKA8		WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,751.89	100%	0	\$0.00		0	\$0.00
31414TKB6		WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,356.71	100%	0	\$0.00		0	\$0.00
31414TKC4		WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,134.76	100%	0	\$0.00		0	\$0.00
31414TKE0		WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0	\$0.00
Total			1,059	\$274,425,419.10	100%	0	\$0.00		0	\$0.00
31414TKF7		WACHOVIA	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, FSB								
		Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,373,052.06	100%	0	\$0.00		0	\$0.00
31414TKG5		WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,595,496.65	100%	0	\$0.00		0	\$0.00
31414TKH3		WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,287,918.26	100%	0	\$0.00		0	\$0.00
31414TKK6		WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,404,588.16	100%	0	\$0.00		0	\$0.00
31414TKL4		WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	\$0.00
Total			709	\$189,297,587.48	100%	0	\$0.00		0	\$0.00
31414TKM2		WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,837,517.95	100%	0	\$0.00		0	\$0.00
31414TKN0		WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,840,260.53	100%	0	\$0.00		0	\$0.00
31414TKP5		WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,569,609.36	100%	0	\$0.00		0	\$0.00
31414TKQ3		WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,801,732.08	100%	0	\$0.00		0	\$0.00
31414TKS9		WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$39,530,354.93	100%	0	\$0.00		0	\$0.00
31414TKT7		WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,413,891.85	100%	0	\$0.00		0	\$0.00
31414TKU4		WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,397.43	100%	0	\$0.00		0	\$0.00
31414TKV2		WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,391.00	100%	0	\$0.00		0	\$0.00
31414TKW0		WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,630,899.35	100%	0	\$0.00		0	\$0.00
31414TKX8		WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,968.39	100%	0	\$0.00		0	\$0.00
31414TKY6		Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,565,603.00	100%	0	\$0.00		0	\$0.00
31414TKZ3		WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,241,450.97	100%	0	\$0.00		0	\$0.00
31414TLA7		WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,873,288.45	100%	0	\$0.00		0	\$0.00
31414TLF6		WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,358,718.00	100%	0	\$0.00		0	\$0.00
31414TLH2		Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,509,350.00	100%	0	\$0.00		0	\$0.00
31414TLJ8		WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,748,323.72	100%	0	\$0.00		0	\$0.00
31414TUA7		THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,621,001.61	100%	0	\$0.00		0	\$0.00
31414TUB5		THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,300,400.32	100%	0	\$0.00		0	\$0.00
31414TUC3		THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,456,487.19	100%	0	\$0.00		0	\$0.00
31414TUF6		THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,747.03	100%	0	\$0.00		0	\$0.00
31414TUG4		THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,798,789.73	100%	0	\$0.00		0	\$0.00
31414TUH2		THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,211,606.09	100%	0	\$0.00		0	\$0.00
31414UAB4		WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,086,663.99	100%	0	\$0.00		0	\$0.00
31414UAC2		WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,111.68	100%	0	\$0.00		0	\$0.00
31414UAD0		WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,472,173.38	100%	0	\$0.00		0	\$0.00

31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,667,031.65	100%	0	\$0.00		0	\$0.00
31414UAG3	Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,713,553.30	100%	0	\$0.00		0	\$0.00
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,557.73	100%	0	\$0.00		0	\$0.00
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,590,455.30	100%	0	\$0.00		0	\$0.00
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,304,269.85	100%	0	\$0.00		0	\$0.00
31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,933,308.12	100%	0	\$0.00		0	\$0.00
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0	\$0.00
Total		462	\$91,095,472.63	100%	0	\$0.00		0	\$0.00
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,599,865.98	100%	0	\$0.00		0	\$0.00
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,042,857.67	100%	0	\$0.00		0	\$0.00
31414VAM8	SUNTRUST MORTGAGE INC	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,276,241.77	100%	0	\$0.00		0	\$0.00
31414VAN6		SUNTRUST MORTGAGE INC	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,844,305.92	100%	0	\$0.00		0	\$0.00
31414VAP1		SUNTRUST MORTGAGE INC	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,573,746.85	100%	0	\$0.00		0	\$0.00
31414VAQ9		SUNTRUST MORTGAGE INC	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,022,067.32	100%	0	\$0.00		0	\$0.00
31414VAR7		SUNTRUST MORTGAGE INC	8	\$512,362.00	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,050,118.90	100%	0	\$0.00		0	\$0.00
31414VAS5		SUNTRUST MORTGAGE INC	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0	\$0.00
Total			190	\$42,121,539.89	100%	0	\$0.00		0	\$0.00
31414VAT3		SUNTRUST MORTGAGE INC	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,616,170.82	100%	0	\$0.00		0	\$0.00
31414VAU0		SUNTRUST MORTGAGE INC	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,513.00	100%	0	\$0.00		0	\$0.00
31414VAV8		SUNTRUST MORTGAGE INC	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,879,000.00	100%	0	\$0.00		0	\$0.00
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,219,223.00	100%	0	\$0.00		0	\$0.00
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,278,863.21	100%	0	\$0.00		0	\$0.00
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,009,847.95	100%	0	\$0.00		0	\$0.00
31414XV90		BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$90,206,525.34	100%	0	\$0.00		0	\$0.00
31414XWA6		BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$57,075,999.62	100%	0	\$0.00		0	\$0.00
31414XY22		CITIMORTGAGE, INC	11	\$1,448,518.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,518.73	100%	0	\$0.00		0	\$0.00
31414XY30		CITIMORTGAGE, INC	34	\$6,207,758.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,207,758.62	100%	0	\$0.00		0	\$0.00
31414XY55		CITIMORTGAGE, INC	41	\$8,811,116.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,811,116.71	100%	0	\$0.00		0	\$0.00
31414XY63		CITIMORTGAGE, INC	118	\$26,734,832.87	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,734,832.87	100%	0	\$0.00		0	\$0.00
31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,166,377.80	100%	0	\$0.00		0	\$0.00
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,933.83	100%	0	\$0.00		0	\$0.00
31414XYW6		BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,375,751.21	100%	0	\$0.00		0	\$0.00

31414XYY2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,713,094.21	100%	0	\$0.00		0	\$0.00
31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,918,400.46	100%	0	\$0.00		0	\$0.00
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$15,625,512.03	100%	0	\$0.00		0	\$0.00
31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$27,554,323.00	100%	0	\$0.00		0	\$0.00
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0	\$0.00
Total			872	\$190,191,500.99	100%	0	\$0.00		0	\$0.00
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,235,579.27	100%	0	\$0.00		0	\$0.00
31415AU25		SUNTRUST MORTGAGE INC	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,989,967.14	62.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,134,910.30	100%	0	\$0.00		0	\$0.00
31415AU33		SUNTRUST MORTGAGE INC	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,792,566.23	100%	0	\$0.00		0	\$0.00
31415AU41		SUNTRUST MORTGAGE INC	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,701,112.42	100%	0	\$0.00		0	\$0.00
31415AU58		SUNTRUST MORTGAGE INC	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,505,267.68	100%	0	\$0.00		0	\$0.00
31415AU66		SUNTRUST MORTGAGE INC	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,559,697.93	100%	0	\$0.00		0	\$0.00
31415AU74		SUNTRUST MORTGAGE INC	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,618,976.81	100%	0	\$0.00		0	\$0.00
31415AU82		SUNTRUST MORTGAGE INC	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,684,432.27	100%	0	\$0.00		0	\$0.00
31415AU90		SUNTRUST MORTGAGE INC	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,800,232.04	100%	0	\$0.00		0	\$0.00
31415AUP4		SUNTRUST MORTGAGE INC	123	\$12,134,251.79	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,245,541.71	100%	0	\$0.00		0	\$0.00
31415AUQ2		SUNTRUST MORTGAGE INC	123	\$17,023,703.87	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,287,126.04	100%	0	\$0.00		0	\$0.00
31415AURO		SUNTRUST MORTGAGE INC	99	\$16,137,428.38	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,491,560.57	100%	0	\$0.00		0	\$0.00
31415AUS8		SUNTRUST MORTGAGE INC	201	\$54,052,106.42	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	0	\$0.00
Total			323	\$89,643,033.88	100%	0	\$0.00		0	\$0.00
31415AUT6		SUNTRUST MORTGAGE INC	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA	0	\$0.00
Total			243	\$69,215,054.76	100%	0	\$0.00		0	\$0.00
31415AUU3		SUNTRUST MORTGAGE INC	253	\$60,415,791.99	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	0	\$0.00

Total			356	\$85,749,489.16	100%	0	\$0.00		0	\$0.00
31415AUV1		SUNTRUST MORTGAGE INC	91	\$10,723,252.03	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,126,409.11	100%	0	\$0.00		0	\$0.00
31415AUW9		SUNTRUST MORTGAGE INC	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,543,035.05	100%	0	\$0.00		0	\$0.00
31415AUX7		SUNTRUST MORTGAGE INC	170	\$49,851,946.44	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0	\$0.00
Total			251	\$73,766,805.77	100%	0	\$0.00		0	\$0.00
31415AUY5		SUNTRUST MORTGAGE INC	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0	\$0.00
Total			242	\$71,478,090.16	100%	0	\$0.00		0	\$0.00
31415AUZ2		SUNTRUST MORTGAGE INC	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA	0	\$0.00
Total			299	\$85,644,738.73	100%	0	\$0.00		0	\$0.00
31415AVB4		SUNTRUST MORTGAGE INC	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,036,138.19	100%	0	\$0.00		0	\$0.00
31415AVC2		SUNTRUST MORTGAGE INC	5	\$566,618.35	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,563,963.88	100%	0	\$0.00		0	\$0.00
31415AVE8		SUNTRUST MORTGAGE INC	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,667,889.44	100%	0	\$0.00		0	\$0.00
31415AVF5		SUNTRUST MORTGAGE INC	2	\$496,698.26	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,123,698.26	100%	0	\$0.00		0	\$0.00

31415AVG3	SUNTRUST MORTGAGE INC	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,058,836.78	100%	0	\$0.00		0	\$0.00
31415AVH1	SUNTRUST MORTGAGE INC	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,320,958.52	100%	0	\$0.00		0	\$0.00
31415AVJ7	SUNTRUST MORTGAGE INC	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,767,919.95	100%	0	\$0.00		0	\$0.00
31415AVL2	SUNTRUST MORTGAGE INC	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,805,800.17	100%	0	\$0.00		0	\$0.00
31415AVM0	SUNTRUST MORTGAGE INC	3	\$630,117.56	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,601,912.56	100%	0	\$0.00		0	\$0.00
31415AVN8	SUNTRUST MORTGAGE INC	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,777,952.06	100%	0	\$0.00		0	\$0.00
31415AVP3	SUNTRUST MORTGAGE INC	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$0.00
Total		172	\$48,566,205.77	100%	0	\$0.00		0	\$0.00
31415AVQ1	SUNTRUST MORTGAGE INC	9	\$1,073,743.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,743.77	100%	0	\$0.00		0	\$0.00
31415AVR9	SUNTRUST MORTGAGE INC	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,116,304.24	100%	0	\$0.00		0	\$0.00
31415AVS7	SUNTRUST	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,941.88	100%	0	\$0.00		0	\$0.00
31415AVT5		SUNTRUST MORTGAGE INC	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,668,273.56	100%	0	\$0.00		0	\$0.00
31415AVU2		SUNTRUST MORTGAGE INC	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,227,167.02	100%	0	\$0.00		0	\$0.00
31415AVX6		SUNTRUST MORTGAGE INC	76	\$26,775,418.89	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$44,761,163.78	100%	0	\$0.00		0	\$0.00
31415AVY4		SUNTRUST MORTGAGE INC	2	\$236,520.70	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,504.80	100%	0	\$0.00		0	\$0.00
31415AY21		SUNTRUST MORTGAGE INC	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,353,399.71	100%	0	\$0.00		0	\$0.00
31415AYX3		SUNTRUST MORTGAGE INC	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,084,681.31	100%	0	\$0.00		0	\$0.00
31415AYY1		SUNTRUST MORTGAGE INC	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,044,027.44	100%	0	\$0.00		0	\$0.00
31415B3S6		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,047,948.03	100%	0	\$0.00		0	\$0.00
31415BB24		GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0	\$0.00

Total			83	\$18,994,019.51	100%	0	\$0.00		0	\$0.00
31415BB32		GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,285,321.31	100%	0	\$0.00		0	\$0.00
31415BB40		GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,717,736.70	100%	0	\$0.00		0	\$0.00
31415BB57		GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,414,352.81	100%	0	\$0.00		0	\$0.00
31415BB65		GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,072,491.60	100%	0	\$0.00		0	\$0.00
31415BB73		GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,118,745.62	100%	0	\$0.00		0	\$0.00
31415BB81		GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,727,253.75	100%	0	\$0.00		0	\$0.00
31415BBV0		GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,770,280.30	100%	0	\$0.00		0	\$0.00
31415BBW8		GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,780,594.14	100%	0	\$0.00		0	\$0.00
31415BBX6		GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,960,474.81	100%	0	\$0.00		0	\$0.00

31415BBZ1		GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,285,000.00	100%	0	\$0.00		0	\$0.00
31415BC23		GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,714,354.81	100%	0	\$0.00		0	\$0.00
31415BC31		GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,707,733.40	100%	0	\$0.00		0	\$0.00
31415BC56		GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,710,577.84	100%	0	\$0.00		0	\$0.00
31415BC64		GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,601,244.99	100%	0	\$0.00		0	\$0.00
31415BC72		GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,171,218.77	100%	0	\$0.00		0	\$0.00
31415BC80		GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,500.00	100%	0	\$0.00		0	\$0.00
31415BC98		GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,838,715.31	100%	0	\$0.00		0	\$0.00
31415BCA5		GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,959,469.20	100%	0	\$0.00		0	\$0.00
31415BCB3		GMAC MORTGAGE,	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,069,516.73	100%	0	\$0.00		0	\$0.00
31415BCC1		GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,535,386.24	100%	0	\$0.00		0	\$0.00
31415BCD9		GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,302,681.63	100%	0	\$0.00		0	\$0.00
31415BCE7		GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,831,282.58	100%	0	\$0.00		0	\$0.00
31415BCF4		GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,713,499.66	100%	0	\$0.00		0	\$0.00
31415BCG2		GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,713,700.68	100%	0	\$0.00		0	\$0.00
31415BCJ6		GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,335,590.82	100%	0	\$0.00		0	\$0.00
31415BCK3		GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,585,382.03	100%	0	\$0.00		0	\$0.00
31415BCL1		GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,551,185.00	100%	0	\$0.00		0	\$0.00
31415BCM9		GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,363,731.41	100%	0	\$0.00		0	\$0.00
31415BCN7		GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,875,163.97	100%	0	\$0.00		0	\$0.00
31415BCQ0		GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,195,672.18	100%	0	\$0.00		0	\$0.00
31415BCR8		GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,723,813.97	100%	0	\$0.00		0	\$0.00
31415BCT4		GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,942,341.94	100%	0	\$0.00		0	\$0.00
31415BCU1		GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,966,698.86	100%	0	\$0.00		0	\$0.00
31415BCX5		GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,364,511.59	100%	0	\$0.00		0	\$0.00
31415BCY3		GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,278,174.15	100%	0	\$0.00		0	\$0.00
31415BDA4		GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,415,345.21	100%	0	\$0.00		0	\$0.00
31415BDB2		GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA	0	\$0.00

Total			145	\$35,917,315.14	100%	0	\$0.00		0	\$0.00
31415BDC0		GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$37,668,862.83	100%	0	\$0.00		0	\$0.00
31415BDD8		GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,428,932.04	100%	0	\$0.00		0	\$0.00
31415BDE6		GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,314,397.52	100%	0	\$0.00		0	\$0.00
31415BDF3		GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,724,794.86	100%	0	\$0.00		0	\$0.00
31415BDG1		GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,099,307.86	100%	0	\$0.00		0	\$0.00
31415BDH9		GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,333,451.19	100%	0	\$0.00		0	\$0.00
31415BDJ5		GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,478,077.60	100%	0	\$0.00		0	\$0.00
31415BDK2		GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	\$0.00
Total			165	\$42,215,257.76	100%	0	\$0.00		0	\$0.00
31415BDL0		GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	\$0.00
Total			208	\$47,556,876.01	100%	0	\$0.00		0	\$0.00

31415BDM8		GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,852,389.96	100%	0	\$0.00		0	\$0.00
31415BDN6		GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,890,271.38	100%	0	\$0.00		0	\$0.00
31415BDQ9		GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,727,465.87	100%	0	\$0.00		0	\$0.00
31415BDR7		GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,970,517.65	100%	0	\$0.00		0	\$0.00
31415BDS5		GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,886,004.73	100%	0	\$0.00		0	\$0.00
31415BDT3		GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,660,819.49	100%	0	\$0.00		0	\$0.00
31415BDU0		GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,976,685.00	100%	0	\$0.00		0	\$0.00
31415BDV8		GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,717,096.00	100%	0	\$0.00		0	\$0.00
31415BH77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$0.00
Total			327	\$88,429,421.08	100%	0	\$0.00		0	\$0.00

31415BH93		Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,454,042.82	100%	0	\$0.00		0	\$0.00
31415BJ42		Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,858,340.00	100%	0	\$0.00		0	\$0.00
31415BJ59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,490,279.20	100%	0	\$0.00		0	\$0.00
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,460,392.00	100%	0	\$0.00		0	\$0.00
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,095,327.58	100%	0	\$0.00		0	\$0.00
31415BJ91		Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,439,400.00	100%	0	\$0.00		0	\$0.00
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,664,000.00	100%	0	\$0.00		0	\$0.00
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,821,752.00	100%	0	\$0.00		0	\$0.00
31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,150.00	100%	0	\$0.00		0	\$0.00
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.00

Total			49	\$14,995,674.00	100%	0	\$0.00		0	\$0.00
31415BJK6		Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,500.00	100%	0	\$0.00		0	\$0.00
31415BJM2		Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,132,199.83	100%	0	\$0.00		0	\$0.00
31415BJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,968,861.44	100%	0	\$0.00		0	\$0.00
31415BJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,063,820.00	100%	0	\$0.00		0	\$0.00
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,335,372.00	100%	0	\$0.00		0	\$0.00
31415BKB4		Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,791,076.90	100%	0	\$0.00		0	\$0.00
31415BKC2		Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,361,342.00	100%	0	\$0.00		0	\$0.00
31415BKJ7		Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,772.76	100%	0	\$0.00		0	\$0.00
31415BM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,377,441.00	100%	0	\$0.00		0	\$0.00
31415BM30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,037,592.19	100%	0	\$0.00		0	\$0.00

31415BM63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,429,452.14	100%	0	\$0.00		0	\$0.00
31415BM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,332,521.00	100%	0	\$0.00		0	\$0.00
31415BM89		Unavailable	16	\$3,571,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,571,456.00	100%	0	\$0.00		0	\$0.00
31415BM97		Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,497,440.00	100%	0	\$0.00		0	\$0.00
31415BMP1		Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,488,363.00	100%	0	\$0.00		0	\$0.00
31415BMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,179,459.12	100%	0	\$0.00		0	\$0.00
31415BMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,307,882.40	100%	0	\$0.00		0	\$0.00
31415BMW6		Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,723,600.00	100%	0	\$0.00		0	\$0.00
31415BMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,270,665.00	100%	0	\$0.00		0	\$0.00
31415BMY2		Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,920.00	100%	0	\$0.00		0	\$0.00

31415BNA3		Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,764,337.00	100%	0	\$0.00		0	\$0.00
31415BNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,457,833.19	100%	0	\$0.00		0	\$0.00
31415BNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,701,410.00	100%	0	\$0.00		0	\$0.00
31415BND7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,308,032.00	100%	0	\$0.00		0	\$0.00
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,322,955.36	100%	0	\$0.00		0	\$0.00
31415BNG0		Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,593,643.24	100%	0	\$0.00		0	\$0.00
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,700,365.00	100%	0	\$0.00		0	\$0.00
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,861,365.37	100%	0	\$0.00		0	\$0.00
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,964,420.00	100%	0	\$0.00		0	\$0.00

31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,349.71	100%	0	\$0.00		0	\$0.00
31415BT25		PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,928,504.69	100%	0	\$0.00		0	\$0.00
31415BT33		PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,032,220.24	100%	0	\$0.00		0	\$0.00
31415BT41		PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,528,411.43	100%	0	\$0.00		0	\$0.00
31415BT58		PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,596,999.87	100%	0	\$0.00		0	\$0.00
31415BT74		PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,523,518.24	100%	0	\$0.00		0	\$0.00
31415BUF4		PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,934,557.30	100%	0	\$0.00		0	\$0.00
31415BWR6		CITIMORTGAGE INC	8	\$992,915.06	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,238,848.73	100%	0	\$0.00		0	\$0.00
31415BWS4		CITIMORTGAGE INC	5	\$392,476.70	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,243,366.62	100%	0	\$0.00		0	\$0.00
31415BWT2		CITIMORTGAGE INC	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,591,283.38	100%	0	\$0.00		0	\$0.00
31415BWU9		CITIMORTGAGE INC	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,180,809.51	100%	0	\$0.00		0	\$0.00
31415BWV7		CITIMORTGAGE INC	6	\$642,150.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,998,019.46	100%	0	\$0.00		0	\$0.00
31415BWW5		CITIMORTGAGE INC	2	\$149,380.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,148.18	100%	0	\$0.00		0	\$0.00
31415BWX3		CITIMORTGAGE INC	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,216,178.31	100%	0	\$0.00		0	\$0.00
31415BWW1		CITIMORTGAGE INC	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,268,140.68	100%	0	\$0.00		0	\$0.00
31415BYQ6		PULTE MORTGAGE, L.L.C	39	\$7,000,045.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,000,045.61	100%	0	\$0.00		0	\$0.00
31415BYR4		PULTE MORTGAGE, L.L.C	33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,023.00	100%	0	\$0.00		0	\$0.00
31415BYT0		PULTE MORTGAGE, L.L.C	18	\$4,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,045.00	100%	0	\$0.00		0	\$0.00
31415BYU7		PULTE MORTGAGE, L.L.C	41	\$10,000,293.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,293.33	100%	0	\$0.00		0	\$0.00
31415CA23		HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,722,504.40	100%	0	\$0.00		0	\$0.00
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,000,279.22	100%	0	\$0.00		0	\$0.00
31415CA72			67	\$13,255,258.94	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY, LLC								
Total			67	\$13,255,258.94	100%	0	\$0.00		0	\$0.00
31415CA80		CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,975,855.86	100%	0	\$0.00		0	\$0.00
31415CAE7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,000,676.25	100%	0	\$0.00		0	\$0.00
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,001,138.37	100%	0	\$0.00		0	\$0.00
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,001,599.56	100%	0	\$0.00		0	\$0.00
31415CAJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,999,386.65	100%	0	\$0.00		0	\$0.00
31415CAL1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,899,704.72	100%	0	\$0.00		0	\$0.00
31415CAN7		HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,600.00	100%	0	\$0.00		0	\$0.00
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	\$0.00

Total			27	\$7,999,900.00	100%	0	\$0.00		0	\$0.00
31415CAQ0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,479.68	100%	0	\$0.00		0	\$0.00
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,473.88	100%	0	\$0.00		0	\$0.00
31415CAS6		HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,165,642.32	100%	0	\$0.00		0	\$0.00
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,484,145.92	100%	0	\$0.00		0	\$0.00
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,108,950.00	100%	0	\$0.00		0	\$0.00
31415CAV9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,262,256.96	100%	0	\$0.00		0	\$0.00
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,999,550.00	100%	0	\$0.00		0	\$0.00
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,800.00	100%	0	\$0.00		0	\$0.00
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,232,500.00	100%	0	\$0.00		0	\$0.00

31415CCU9	Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,551,390.00	100%	0	\$0.00		0	\$0.00
31415CE37	Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,228,968.00	100%	0	\$0.00		0	\$0.00
31415CE78	Unavailable	213	\$45,770,289.06	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$45,770,289.06	100%	0	\$0.00		0	\$0.00
31415CE86	Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,325,679.10	100%	0	\$0.00		0	\$0.00
31415CE94	Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,066,538.09	100%	0	\$0.00		0	\$0.00
31415CEK9	Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,577,820.74	100%	0	\$0.00		0	\$0.00
31415CEL7	Unavailable	27	\$2,706,651.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,706,651.23	100%	0	\$0.00		0	\$0.00
31415CEM5	Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,769,235.89	100%	0	\$0.00		0	\$0.00
31415CEP8	Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,734,290.32	100%	0	\$0.00		0	\$0.00
31415CER4	Unavailable	15	\$2,684,798.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,684,798.41	100%	0	\$0.00		0	\$0.00
31415CET0	Unavailable	43	\$8,497,264.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,497,264.02	100%	0	\$0.00		0	\$0.00
31415CEV5	Unavailable	23	\$6,959,214.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,959,214.80	100%	0	\$0.00		0	\$0.00
31415CEW3	Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,802,588.46	100%	0	\$0.00		0	\$0.00
31415CEX1	Unavailable	371	\$86,055,985.26	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$86,055,985.26	100%	0	\$0.00		0	\$0.00
31415CEY9	Unavailable	123	\$27,038,845.54	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,038,845.54	100%	0	\$0.00		0	\$0.00

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31415CFA0		Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,324,544.21	100%	0	\$0.00		0	\$0.00
31415CFB8		Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,509,959.02	100%	0	\$0.00		0	\$0.00
31415CNX1		PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,045,312.03	100%	0	\$0.00		0	\$0.00
31415CNY9		PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,623.81	100%	0	\$0.00		0	\$0.00
31415L2V8		U.S. BANK N.A	14	\$1,631,662.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,631,662.87	100%	0	\$0.00		0	\$0.00
31415L2W6		U.S. BANK N.A	23	\$2,550,222.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,550,222.84	100%	0	\$0.00		0	\$0.00
31415L2X4		U.S. BANK N.A	18	\$2,177,274.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,274.19	100%	0	\$0.00		0	\$0.00
31415L2Y2		U.S. BANK N.A	2	\$165,526.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,526.81	100%	0	\$0.00		0	\$0.00
31415L2Z9		U.S. BANK N.A	4	\$337,129.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$337,129.13	100%	0	\$0.00		0	\$0.00
31415L4D6		Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,872,663.48	100%	0	\$0.00		0	\$0.00
31415L4E4		Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,992,402.47	100%	0	\$0.00		0	\$0.00
31415L5E3		Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,055,815.12	100%	0	\$0.00		0	\$0.00
31415L5F0		Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,644,948.20	100%	0	\$0.00		0	\$0.00
31415L7M3		Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,787,110.00	100%	0	\$0.00		0	\$0.00
31415LAR8			15	\$1,742,140.00	82.69%	0	\$0.00	NA	0	\$0.00

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,840.00	100%	0	\$0.00		0	\$0.00
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,929,062.40	100%	0	\$0.00		0	\$0.00
31415LAU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,193,055.02	100%	0	\$0.00		0	\$0.00
31415LAX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,128,652.99	100%	0	\$0.00		0	\$0.00
31415LBR7		BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,177,134.14	100%	0	\$0.00		0	\$0.00
31415LBS5		BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,553,748.87	100%	0	\$0.00		0	\$0.00
31415LBT3		BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,687,579.56	100%	0	\$0.00		0	\$0.00
31415LBU0		BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,522,127.68	100%	0	\$0.00		0	\$0.00
31415LGL5		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,205,787.12	100%	0	\$0.00		0	\$0.00
31415LHG5		Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,645,570.38	100%	0	\$0.00		0	\$0.00

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31415LHH3		Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,348,002.20	100%	0	\$0.00		0	\$0.00
31415LN29		RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,452,089.68	100%	0	\$0.00		0	\$0.00
31415LN37		RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,160,106.53	100%	0	\$0.00		0	\$0.00
31415LN45		RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,328,353.31	100%	0	\$0.00		0	\$0.00
31415LN52		RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$59,782,640.14	100%	0	\$0.00		0	\$0.00
31415LN60		RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,380,039.28	100%	0	\$0.00		0	\$0.00
31415LNN3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,047,558.51	100%	0	\$0.00		0	\$0.00
31415LNP8		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,064,792.29	100%	0	\$0.00		0	\$0.00
31415LNX1		RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,431,199.11	100%	0	\$0.00		0	\$0.00
31415LNY9		RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,357,165.69	100%	0	\$0.00		0	\$0.00
31415LNZ6		RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,690,649.03	100%	0	\$0.00		0	\$0.00
31415LP50		NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,548,532.82	100%	0	\$0.00		0	\$0.00
31415LP68		NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,306.50	100%	0	\$0.00		0	\$0.00
31415LTK3		Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,851,616.16	100%	0	\$0.00		0	\$0.00
31415LVE4		Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,496,581.48	100%	0	\$0.00		0	\$0.00
31415LVF1		Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,983,040.31	100%	0	\$0.00		0	\$0.00
31415LVG9		Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,982,881.18	100%	0	\$0.00		0	\$0.00
31415LWX1		KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,799,360.00	100%	0	\$0.00		0	\$0.00
31415LWY9		KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,313,702.00	100%	0	\$0.00		0	\$0.00
31415LWZ6		KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,653,535.00	100%	0	\$0.00		0	\$0.00
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,029,404.66	100%	0	\$0.00		0	\$0.00
31415LZX8		THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,030,446.67	100%	0	\$0.00		0	\$0.00
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,058,917.29	100%	0	\$0.00		0	\$0.00
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,284.74	100%	0	\$0.00		0	\$0.00
31415M4F9		Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,789,118.89	100%	0	\$0.00		0	\$0.00
31415M4G7		Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,767,003.11	100%	0	\$0.00		0	\$0.00

31415M4H5		Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,781,344.04	100%	0	\$0.00		0	\$0.00
31415M4L6		ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,697.56	100%	0	\$0.00		0	\$0.00
31415M4M4		ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,394,383.28	100%	0	\$0.00		0	\$0.00
31415M5G6		Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$77,424,110.39	100%	0	\$0.00		0	\$0.00
31415M5H4		Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$87,573,280.49	100%	0	\$0.00		0	\$0.00
31415M5J0		Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,605,208.15	100%	0	\$0.00		0	\$0.00
31415M5N1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,076,366.07	100%	0	\$0.00		0	\$0.00
31415M5Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,767,167.69	100%	0	\$0.00		0	\$0.00
31415M5S0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,770.18	100%	0	\$0.00		0	\$0.00
31415M5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,567,455.04	100%	0	\$0.00		0	\$0.00
31415M5X9		Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0	\$0.00

Total			177	\$46,482,230.20	100%	0	\$0.00		0	\$0.00
31415M5Y7		Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,054,511.77	100%	0	\$0.00		0	\$0.00
31415M6A8		CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,326,373.19	100%	0	\$0.00		0	\$0.00
31415M6B6		CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,673,334.10	100%	0	\$0.00		0	\$0.00
31415M6D2		CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,169.48	100%	0	\$0.00		0	\$0.00
31415M6G5		CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,175,464.04	100%	0	\$0.00		0	\$0.00
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$30,287,501.28	100%	0	\$0.00		0	\$0.00
31415M6J9		CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0	\$0.00
Total			462	\$133,079,708.74	100%	0	\$0.00		0	\$0.00
31415M6K6		CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	\$0.00
Total			359	\$109,531,296.39	100%	0	\$0.00		0	\$0.00
31415M6L4		CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,024,533.97	100%	0	\$0.00		0	\$0.00
31415M6M2			15	\$3,762,902.26	16.07%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,421,630.87	100%	0	\$0.00		0	\$0.00
31415M6N0		CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,350,563.60	69.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,708,668.60	100%	0	\$0.00		0	\$0.00
31415M6P5		CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,021,084.32	100%	0	\$0.00		0	\$0.00
31415M6Q3		CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,896,871.61	100%	0	\$0.00		0	\$0.00
31415M6T7		CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,461,442.87	100%	0	\$0.00		0	\$0.00
31415M6Y6		CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$55,460,623.31	100%	0	\$0.00		0	\$0.00
31415M6Z3		CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0	\$0.00
Total			151	\$41,250,649.13	100%	0	\$0.00		0	\$0.00
31415M7A7		CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,927,155.23	100%	0	\$0.00		0	\$0.00
31415M7B5		CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,003,345.86	61.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,126,136.05	100%	0	\$0.00		0	\$0.00
31415M7E9		CHASE HOME	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,699,868.33	100%	0	\$0.00		0	\$0.00
31415M7F6		CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,962,933.54	100%	0	\$0.00		0	\$0.00
31415M7J8		CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,941,504.38	100%	0	\$0.00		0	\$0.00
31415M7M1		CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,528,050.00	100%	0	\$0.00		0	\$0.00
31415MA21		FREEDOM MORTGAGE CORP	1	\$76,080.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,720,802.33	100%	0	\$0.00		0	\$0.00
31415MA62		Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31415MA88		Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,350.00	100%	0	\$0.00		0	\$0.00
31415MAB1		Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,557,900.00	100%	0	\$0.00		0	\$0.00
31415MAD7		Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,022,000.00	100%	0	\$0.00		0	\$0.00
31415MAF2		Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,142,862.01	100%	0	\$0.00		0	\$0.00
31415MAH8		Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,122.44	100%	0	\$0.00		0	\$0.00
31415MAK1		Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,077,130.00	100%	0	\$0.00		0	\$0.00
31415MAL9		Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,688,650.00	100%	0	\$0.00		0	\$0.00
31415MAP0		Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,503,300.00	100%	0	\$0.00		0	\$0.00
31415MAV7		Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,227,575.00	100%	0	\$0.00		0	\$0.00
31415MAW5		Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,509.00	100%	0	\$0.00		0	\$0.00
31415MAX3		Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,075,826.25	100%	0	\$0.00		0	\$0.00
31415MC60		Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,133,043.88	100%	0	\$0.00		0	\$0.00
31415MHS7		Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,040,309.46	100%	0	\$0.00		0	\$0.00
31415MHT5		CITIMORTGAGE, INC	1	\$343,116.92	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,319,648.22	100%	0	\$0.00		0	\$0.00
31415ML60		THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,156,776.54	100%	0	\$0.00		0	\$0.00
31415MQ73		THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,127,907.12	100%	0	\$0.00		0	\$0.00
31415MRA5		Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,607,550.00	100%	0	\$0.00		0	\$0.00
31415MRB3		Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,205,725.00	100%	0	\$0.00		0	\$0.00
31415MW35		U.S. BANK N.A	3	\$271,835.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,835.47	100%	0	\$0.00		0	\$0.00
31415MW43		U.S. BANK N.A	26	\$2,550,079.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,079.39	100%	0	\$0.00		0	\$0.00
31415MW68		U.S. BANK N.A	3	\$308,988.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$308,988.90	100%	0	\$0.00		0	\$0.00

31415MW84	U.S. BANK N.A	2	\$274,009.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$274,009.94	100%	0	\$0.00		0	\$0.00
31415MWL5	U.S. BANK N.A	1	\$134,060.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,060.32	100%	0	\$0.00		0	\$0.00
31415MWM3	U.S. BANK N.A	2	\$239,670.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$239,670.24	100%	0	\$0.00		0	\$0.00
31415MWN1	U.S. BANK N.A	1	\$159,842.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,842.80	100%	0	\$0.00		0	\$0.00
31415MWP6	U.S. BANK N.A	3	\$340,520.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$340,520.68	100%	0	\$0.00		0	\$0.00
31415MWS0	U.S. BANK N.A	8	\$838,513.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$838,513.49	100%	0	\$0.00		0	\$0.00
31415MWT8	U.S. BANK N.A	10	\$875,411.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$875,411.65	100%	0	\$0.00		0	\$0.00
31415MWU5	U.S. BANK N.A	24	\$2,337,772.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,337,772.24	100%	0	\$0.00		0	\$0.00
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,428,905.20	100%	0	\$0.00		0	\$0.00
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,582,790.47	100%	0	\$0.00		0	\$0.00
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,716,629.81	100%	0	\$0.00		0	\$0.00
31415MX59	Unavailable	479	\$120,724,758.72	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$120,724,758.72	100%	0	\$0.00		0	\$0.00
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,169,053.97	100%	0	\$0.00		0	\$0.00
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,709.03	100%	0	\$0.00		0	\$0.00
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,899,669.83	100%	0	\$0.00		0	\$0.00

31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,242,521.72	100%	0	\$0.00		0	\$0.00
31415MXC4	U.S. BANK N.A	1	\$122,279.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,279.36	100%	0	\$0.00		0	\$0.00
31415MXE0	U.S. BANK N.A	5	\$571,310.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$571,310.40	100%	0	\$0.00		0	\$0.00
31415MXH3	U.S. BANK N.A	5	\$463,356.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$463,356.81	100%	0	\$0.00		0	\$0.00
31415MXK6	U.S. BANK N.A	14	\$1,230,682.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,230,682.47	100%	0	\$0.00		0	\$0.00
31415MXM2	U.S. BANK N.A	10	\$991,313.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$991,313.18	100%	0	\$0.00		0	\$0.00
31415MXN0	U.S. BANK N.A	3	\$324,320.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$324,320.56	100%	0	\$0.00		0	\$0.00
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$97,169,419.88	100%	0	\$0.00		0	\$0.00
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,160,467.19	100%	0	\$0.00		0	\$0.00
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,331,244.32	100%	0	\$0.00		0	\$0.00
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,293,453.09	100%	0	\$0.00		0	\$0.00
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,076.02	100%	0	\$0.00		0	\$0.00
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,109,216.97	100%	0	\$0.00		0	\$0.00
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0	\$0.00
Total		313	\$70,852,420.21	100%	0	\$0.00		0	\$0.00

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31415MZF5		INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,525,422.74	100%	0	\$0.00		0	\$0.00
31415MZG3		INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,862,908.22	100%	0	\$0.00		0	\$0.00
31415MZH1		INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,078,099.54	100%	0	\$0.00		0	\$0.00
31415MZJ7		INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,213,121.00	100%	0	\$0.00		0	\$0.00
31415MZM0		INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,006,023.37	100%	0	\$0.00		0	\$0.00
31415MZN8		INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$18,010,300.00	100%	0	\$0.00		0	\$0.00
31415MZP3		INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,824,070.35	100%	0	\$0.00		0	\$0.00
31415MZQ1		INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,136,699.00	100%	0	\$0.00		0	\$0.00
31415MZT5		Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,877,863.38	100%	0	\$0.00		0	\$0.00
31415MZU2		Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$60,211,731.71	100%	0	\$0.00		0	\$0.00
31415MZV0		INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA	0	\$0.00
Total			410	\$92,828,854.01	100%	0	\$0.00		0	\$0.00
31415MZW8		Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,322,411.43	100%	0	\$0.00		0	\$0.00

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31415MZX6		INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$29,957,940.54	100%	0	\$0.00		0	\$0.00
31415MZY4		INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,042,090.00	100%	0	\$0.00		0	\$0.00
31415MZZ1		INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,485,750.00	100%	0	\$0.00		0	\$0.00
31415P2H0		BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,226,244.45	100%	0	\$0.00		0	\$0.00
31415P2J6		BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,869,322.87	100%	0	\$0.00		0	\$0.00
31415P2N7		BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,473,044.88	100%	0	\$0.00		0	\$0.00
31415P2Y3		BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,658.78	100%	0	\$0.00		0	\$0.00
31415P3B2		BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0	\$0.00
Total			190	\$68,110,691.58	100%	0	\$0.00		0	\$0.00
31415P3C0		BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0	\$0.00
Total			351	\$118,200,225.85	100%	0	\$0.00		0	\$0.00
31415P3D8		BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	\$0.00
Total			555	\$181,469,504.82	100%	0	\$0.00		0	\$0.00
31415P3E6			202	\$67,378,357.77	36.07%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	\$0.00
Total			555	\$186,806,981.04	100%	0	\$0.00		0	\$0.00
31415P3F3		BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	\$0.00
Total			586	\$186,640,268.00	100%	0	\$0.00		0	\$0.00
31415P3G1		BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0	\$0.00
Total			970	\$279,972,864.20	100%	0	\$0.00		0	\$0.00
31415P3L0		BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,367.67	100%	0	\$0.00		0	\$0.00
31415P3M8		BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,259,177.31	100%	0	\$0.00		0	\$0.00
31415P3N6		BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,593,888.24	100%	0	\$0.00		0	\$0.00
31415P3P1		BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,911,640.92	100%	0	\$0.00		0	\$0.00
31415P3Q9		BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,752,131.00	100%	0	\$0.00		0	\$0.00
31415P3R7		BANK OF AMERICA NA	127	\$44,224,833.67	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$34,750,918.81	44%	0	\$0.00	NA	0	\$0.00
Total			226	\$78,975,752.48	100%	0	\$0.00		0	\$0.00
31415P3S5		BANK OF AMERICA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	\$0.00
Total			390	\$130,673,439.73	100%	0	\$0.00		0	\$0.00
31415P3T3		BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA	0	\$0.00
Total			761	\$256,179,515.99	100%	0	\$0.00		0	\$0.00
31415P3U0		BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	\$0.00
Total			354	\$116,660,287.60	100%	0	\$0.00		0	\$0.00
31415P3V8		BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			868	\$232,787,636.07	100%	0	\$0.00		0	\$0.00
31415P3W6		BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	\$0.00
Total			622	\$155,487,920.70	100%	0	\$0.00		0	\$0.00
31415P3X4		BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0	\$0.00
Total			1,894	\$592,999,735.19	100%	0	\$0.00		0	\$0.00
31415P3Y2		BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	\$0.00
Total			7,451	\$1,425,899,560.90	100%	0	\$0.00		0	\$0.00
31415P3Z9		BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	\$0.00
Total			8,153	\$1,595,879,208.19	100%	0	\$0.00		0	\$0.00
31415P4B1		BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,414,176.15	100%	0	\$0.00		0	\$0.00
31415P4C9		BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	\$0.00

Total			74	\$26,662,461.43	100%	0	\$0.00		0	\$0.00
31415P4E5		BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,596,524.26	100%	0	\$0.00		0	\$0.00
31415P4F2		BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,476,147.01	100%	0	\$0.00		0	\$0.00
31415P4G0		BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$0.00
Total			735	\$229,445,419.90	100%	0	\$0.00		0	\$0.00
31415P4H8		BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,678,278.60	100%	0	\$0.00		0	\$0.00
31415P4J4		BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,302,987.58	100%	0	\$0.00		0	\$0.00
31415P4K1		BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	\$0.00
Total			370	\$49,992,927.67	100%	0	\$0.00		0	\$0.00
31415P4L9		BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,583,871.23	100%	0	\$0.00		0	\$0.00
31415P4M7		BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,188,332.13	100%	0	\$0.00		0	\$0.00
31415P4R6		BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,208,727.15	100%	0	\$0.00		0	\$0.00

31415P4T2		BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0	\$0.00
Total			145	\$44,623,179.27	100%	0	\$0.00		0	\$0.00
31415P4V7		BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,246,997.37	100%	0	\$0.00		0	\$0.00
31415P4W5		BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,748,577.75	100%	0	\$0.00		0	\$0.00
31415P5A2		WELLS FARGO BANK, N.A	143	\$38,580,423.46	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$38,836,078.35	100%	0	\$0.00		0	\$0.00
31415P5B0		SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,845,935.73	100%	0	\$0.00		0	\$0.00
31415P5C8		SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,315,048.74	100%	0	\$0.00		0	\$0.00
31415P5D6		SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,562.40	100%	0	\$0.00		0	\$0.00
31415P5E4		Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,196,950.00	100%	0	\$0.00		0	\$0.00
31415P5F1		Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,087,075.00	100%	0	\$0.00		0	\$0.00
31415P5G9		Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,988,975.00	100%	0	\$0.00		0	\$0.00
31415P5J3		Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,785,475.00	100%	0	\$0.00		0	\$0.00
31415P5K0		Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$33,584,700.00	100%	0	\$0.00		0	\$0.00

31415P5L8		Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,028,427.73	100%	0	\$0.00		0	\$0.00
31415P5M6		WELLS FARGO BANK, N.A	90	\$30,590,393.74	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$31,053,850.11	100%	0	\$0.00		0	\$0.00
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,521,476.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,476.76	100%	0	\$0.00		0	\$0.00
31415P5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$988,974.11	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,088,885.87	100%	0	\$0.00		0	\$0.00
31415P5U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,361,324.35	100%	0	\$0.00		0	\$0.00
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,785,413.56	100%	0	\$0.00		0	\$0.00
31415P5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,154,674.23	100%	0	\$0.00		0	\$0.00
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$21,745,501.88	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,745,501.88	100%	0	\$0.00		0	\$0.00
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$504,750.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,533,500.00	100%	0	\$0.00		0	\$0.00
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,625,721.07	100%	0	\$0.00		0	\$0.00
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,405,992.71	100%	0	\$0.00		0	\$0.00
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,248,697.90	100%	0	\$0.00		0	\$0.00
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,190,211.98	100%	0	\$0.00		0	\$0.00
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,467,974.21	100%	0	\$0.00		0	\$0.00
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,231,911.78	100%	0	\$0.00		0	\$0.00
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,088,898.54	100%	0	\$0.00		0	\$0.00
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,909,761.57	100%	0	\$0.00		0	\$0.00
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,898,782.60	100%	0	\$0.00		0	\$0.00
31415P6M5		BANCO POPULAR DE	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO								
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,926,061.38	100%	0	\$0.00		0	\$0.00
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,328,878.18	100%	0	\$0.00		0	\$0.00
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0	\$0.00
Total			362	\$53,684,134.74	100%	0	\$0.00		0	\$0.00
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,200,082.60	100%	0	\$0.00		0	\$0.00
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	\$0.00
Total			374	\$58,120,079.68	100%	0	\$0.00		0	\$0.00
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,779,047.54	100%	0	\$0.00		0	\$0.00
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,423,676.55	100%	0	\$0.00		0	\$0.00
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,788.10	100%	0	\$0.00		0	\$0.00
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,484,644.62	100%	0	\$0.00		0	\$0.00
31415P6W3		BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,217,652.70	100%	0	\$0.00		0	\$0.00

31415P6X1		BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,126,393.79	100%	0	\$0.00		0	\$0.00
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,993,641.43	100%	0	\$0.00		0	\$0.00
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,030,779.48	100%	0	\$0.00		0	\$0.00
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,608.88	100%	0	\$0.00		0	\$0.00
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,935,437.41	100%	0	\$0.00		0	\$0.00
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,621,516.50	100%	0	\$0.00		0	\$0.00
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,932.97	100%	0	\$0.00		0	\$0.00
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,110.66	100%	0	\$0.00		0	\$0.00
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,154,067.65	100%	0	\$0.00		0	\$0.00
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,343,331.04	100%	0	\$0.00		0	\$0.00
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,179,939.93	100%	0	\$0.00		0	\$0.00
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,282,073.83	100%	0	\$0.00		0	\$0.00

31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,446,380.75	100%	0	\$0.00		0	\$0.00
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,737,920.55	100%	0	\$0.00		0	\$0.00
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,002.04	100%	0	\$0.00		0	\$0.00
31415PA40		CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,328,218.44	100%	0	\$0.00		0	\$0.00
31415PA57		CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,877,757.82	100%	0	\$0.00		0	\$0.00
31415PA65		CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,451,719.26	100%	0	\$0.00		0	\$0.00
31415PA73		CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,298,807.00	100%	0	\$0.00		0	\$0.00
31415PA81		CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,590,923.51	100%	0	\$0.00		0	\$0.00
31415PA99		CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	859	\$222,537,981.77	74.44%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$298,935,819.85	100%	0	\$0.00		0	\$0.00
31415PAB4		CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0	\$0.00

Total			96	\$30,139,018.46	100%	0	\$0.00		0	\$0.00
31415PAC2		CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,047,768.39	100%	0	\$0.00		0	\$0.00
31415PAD0		CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0	\$0.00
Total			1,198	\$221,492,196.86	100%	0	\$0.00		0	\$0.00
31415PAE8		CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	\$0.00
Total			663	\$146,510,582.63	100%	0	\$0.00		0	\$0.00
31415PAF5		CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	\$0.00
Total			464	\$98,260,562.57	100%	0	\$0.00		0	\$0.00
31415PAG3		CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,458,875.47	100%	0	\$0.00		0	\$0.00
31415PAH1		CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,937,427.27	100%	0	\$0.00		0	\$0.00
31415PAJ7		CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,095,917.42	100%	0	\$0.00		0	\$0.00
31415PAK4		CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,489,094.12	100%	0	\$0.00		0	\$0.00
31415PAL2		CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,246,930.72	100%	0	\$0.00		0	\$0.00

31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,837,115.84	100%	0	\$0.00		0	\$0.00
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,441,699.85	100%	0	\$0.00		0	\$0.00
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,750,942.86	100%	0	\$0.00		0	\$0.00
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,693,504.89	100%	0	\$0.00		0	\$0.00
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,596,914.73	100%	0	\$0.00		0	\$0.00
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,488.71	100%	0	\$0.00		0	\$0.00
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0	\$0.00
Total		520	\$145,593,063.97	100%	0	\$0.00		0	\$0.00
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0	\$0.00
Total		190	\$53,475,177.19	100%	0	\$0.00		0	\$0.00
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,760,776.92	100%	0	\$0.00		0	\$0.00

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31415PB98		Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,371,309.54	100%	0	\$0.00		0	\$0.00
31415PBA5		CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,381,893.31	100%	0	\$0.00		0	\$0.00
31415PBB3		CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$34,012,586.56	100%	0	\$0.00		0	\$0.00
31415PBC1		CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,556,273.54	72.36%	0	\$0.00	NA	0	\$0.00
Total			126	\$33,936,613.51	100%	0	\$0.00		0	\$0.00
31415PBD9		CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,595,150.95	100%	0	\$0.00		0	\$0.00
31415PBE7		CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,203,874.36	100%	0	\$0.00		0	\$0.00
31415PBF4		CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,606,913.91	100%	0	\$0.00		0	\$0.00
31415PBG2		CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,889,575.81	100%	0	\$0.00		0	\$0.00
31415PBJ6		CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,567,778.07	100%	0	\$0.00		0	\$0.00
31415PBK3		CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,416,941.34	100%	0	\$0.00		0	\$0.00
31415PBL1		CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0	\$0.00
Total			486	\$120,365,115.27	100%	0	\$0.00		0	\$0.00
31415PBM9		CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,545,011.92	100%	0	\$0.00		0	\$0.00
31415PBN7		CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,535,304.61	100%	0	\$0.00		0	\$0.00
31415PBP2		CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,004,768.33	100%	0	\$0.00		0	\$0.00
31415PBQ0		CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,940,231.02	100%	0	\$0.00		0	\$0.00
31415PBR8		CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,420,971.79	100%	0	\$0.00		0	\$0.00
31415PBS6		CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,763,402.51	89.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,277,888.49	100%	0	\$0.00		0	\$0.00
31415PBT4		CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,072,666.27	100%	0	\$0.00		0	\$0.00
31415PBU1		CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,798,344.91	100%	0	\$0.00		0	\$0.00

31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,490,758.05	100%	0	\$0.00		0	\$0.00
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,877,153.32	100%	0	\$0.00		0	\$0.00
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,506,905.16	100%	0	\$0.00		0	\$0.00
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,071.00	100%	0	\$0.00		0	\$0.00
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,627,261.55	100%	0	\$0.00		0	\$0.00
31415PCB2	Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,319,824.86	100%	0	\$0.00		0	\$0.00
31415PCC0	Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,797,374.67	100%	0	\$0.00		0	\$0.00
31415PCD8	Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,256,869.27	100%	0	\$0.00		0	\$0.00
31415PCE6	Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,112,733.02	100%	0	\$0.00		0	\$0.00
31415PCF3	Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,129,105.56	100%	0	\$0.00		0	\$0.00
31415PCG1	Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,308,301.73	100%	0	\$0.00		0	\$0.00
31415PCH9	Unavailable	24	\$2,378,795.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,378,795.53	100%	0	\$0.00		0	\$0.00

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31415PCJ5		Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,333,749.60	100%	0	\$0.00		0	\$0.00
31415PCK2		Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,389,447.03	100%	0	\$0.00		0	\$0.00
31415PCL0		Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,396,777.32	100%	0	\$0.00		0	\$0.00
31415PCM8		Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,851,678.21	100%	0	\$0.00		0	\$0.00
31415PCR7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,867.02	100%	0	\$0.00		0	\$0.00
31415PCT3		UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,220,747.66	100%	0	\$0.00		0	\$0.00
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,593,983.89	100%	0	\$0.00		0	\$0.00
31415PD62		Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$91,462,729.96	100%	0	\$0.00		0	\$0.00
31415PDF2		Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$60,505,042.33	100%	0	\$0.00		0	\$0.00
31415PDG0		Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,112,163.88	100%	0	\$0.00		0	\$0.00
31415PDH8		Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,460,192.54	100%	0	\$0.00		0	\$0.00
31415PDJ4		Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,042,792.44	100%	0	\$0.00		0	\$0.00
31415PDL9		Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,892,081.10	100%	0	\$0.00		0	\$0.00

31415PDM7		Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,853,435.85	100%	0	\$0.00		0	\$0.00
31415PDN5		Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,910,179.17	100%	0	\$0.00		0	\$0.00
31415PDQ8		Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,046,833.24	100%	0	\$0.00		0	\$0.00
31415PEA2		Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,338,322.10	100%	0	\$0.00		0	\$0.00
31415PEB0		Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,280.33	100%	0	\$0.00		0	\$0.00
31415PEC8		Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,460,291.36	100%	0	\$0.00		0	\$0.00
31415PEE4		Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,588,388.24	100%	0	\$0.00		0	\$0.00
31415PEF1		Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,830,628.31	100%	0	\$0.00		0	\$0.00
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,801,553.14	100%	0	\$0.00		0	\$0.00
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,986,940.19	100%	0	\$0.00		0	\$0.00
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,809,587.40	100%	0	\$0.00		0	\$0.00
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,530,540.23	100%	0	\$0.00		0	\$0.00
31415PEQ7			17	\$2,758,921.32	100%	0	\$0.00	NA	0	\$0.00

		FIRST STAR SAVINGS BANK								
Total			17	\$2,758,921.32	100%	0	\$0.00		0	\$0.00
31415PEW4		Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,731.34	100%	0	\$0.00		0	\$0.00
31415PEX2		WELLS FARGO BANK, N.A	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,214,888.80	45.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$57,391,033.03	100%	0	\$0.00		0	\$0.00
31415PEY0		WELLS FARGO BANK, N.A	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,212,995.91	100%	0	\$0.00		0	\$0.00
31415PG28		WELLS FARGO BANK, N.A	4	\$437,187.54	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,789,933.64	100%	0	\$0.00		0	\$0.00
31415PG36		WELLS FARGO BANK, N.A	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,759,087.75	100%	0	\$0.00		0	\$0.00
31415PG44		WELLS FARGO BANK, N.A	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,727,245.10	100%	0	\$0.00		0	\$0.00
31415PG85		WELLS FARGO BANK, N.A	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,461,495.31	100%	0	\$0.00		0	\$0.00
31415PGV4		FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,305,815.08	100%	0	\$0.00		0	\$0.00
31415PGW2		WELLS FARGO BANK, N.A	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,626,837.29	100%	0	\$0.00		0	\$0.00

31415PGX0		WELLS FARGO BANK, N.A	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,373,313.60	100%	0	\$0.00		0	\$0.00
31415PGY8		WELLS FARGO BANK, N.A	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,563,107.41	100%	0	\$0.00		0	\$0.00
31415PH27		Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,117,675.00	100%	0	\$0.00		0	\$0.00
31415PH43		Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,585,675.00	100%	0	\$0.00		0	\$0.00
31415PH50		Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,585,300.61	100%	0	\$0.00		0	\$0.00
31415PH68		Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,087,465.17	100%	0	\$0.00		0	\$0.00
31415PHA9		WELLS FARGO BANK, N.A	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,234,112.27	69.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,147,789.23	100%	0	\$0.00		0	\$0.00
31415PHC5		WELLS FARGO BANK, N.A	2	\$311,833.24	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,245,099.91	100%	0	\$0.00		0	\$0.00
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,261,453.48	100%	0	\$0.00		0	\$0.00
31415PHT8		Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,486,101.23	100%	0	\$0.00		0	\$0.00
31415PHU5		Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,590,225.00	100%	0	\$0.00		0	\$0.00
31415PHV3		Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,044,800.00	100%	0	\$0.00		0	\$0.00
31415PHW1		Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,033,325.00	100%	0	\$0.00		0	\$0.00

31415PHX9		Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,449,500.00	100%	0	\$0.00		0	\$0.00
31415PHY7		Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,307,375.00	100%	0	\$0.00		0	\$0.00
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,670,888.00	100%	0	\$0.00		0	\$0.00
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,881,093.25	100%	0	\$0.00		0	\$0.00
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,727,497.03	100%	0	\$0.00		0	\$0.00
31415PJC3		COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,590,978.99	100%	0	\$0.00		0	\$0.00
31415PJD1		COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,343,289.15	100%	0	\$0.00		0	\$0.00
31415PJF6		WELLS FARGO BANK, N.A	1	\$125,501.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,117,255.62	100%	0	\$0.00		0	\$0.00
31415PJJ8		WELLS FARGO BANK, N.A	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,641,616.66	100%	0	\$0.00		0	\$0.00
31415PJW9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,237.10	100%	0	\$0.00		0	\$0.00
31415PJY5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,457,599.20	100%	0	\$0.00		0	\$0.00
31415PNM6		Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,237,975.00	100%	0	\$0.00		0	\$0.00
31415PNN4		Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,594,886.89	100%	0	\$0.00		0	\$0.00
31415PNP9		Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,475.00	100%	0	\$0.00		0	\$0.00
31415PNQ7		Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,836,225.00	100%	0	\$0.00		0	\$0.00
31415PNV6		Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,347,121.23	100%	0	\$0.00		0	\$0.00
31415PNW4		Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,605,681.10	100%	0	\$0.00		0	\$0.00
31415PNY0		Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,219,278.62	100%	0	\$0.00		0	\$0.00
31415PNZ7		Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,815.13	100%	0	\$0.00		0	\$0.00
31415PR59		Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,946,299.38	100%	0	\$0.00		0	\$0.00
31415PR67		WELLS FARGO BANK, N.A	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$39,253,343.19	100%	0	\$0.00		0	\$0.00
31415PR75		WELLS FARGO BANK, N.A	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$40,236,131.62	100%	0	\$0.00		0	\$0.00

31415PR83		SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,596,630.84	100%	0	\$0.00		0	\$0.00
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,980,089.97	100%	0	\$0.00		0	\$0.00
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,921.91	100%	0	\$0.00		0	\$0.00
31415PSC3		CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,263.64	100%	0	\$0.00		0	\$0.00
31415PSN9		TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,575,702.73	100%	0	\$0.00		0	\$0.00
31415PSQ2		Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,210,690.00	100%	0	\$0.00		0	\$0.00
31415PSR0		Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,392,350.00	100%	0	\$0.00		0	\$0.00
31415PT24		U.S. BANK N.A	4	\$352,935.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$352,935.69	100%	0	\$0.00		0	\$0.00
31415PT73		U.S. BANK N.A	10	\$809,850.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$809,850.30	100%	0	\$0.00		0	\$0.00
31415PT81		U.S. BANK N.A	16	\$1,748,964.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,964.86	100%	0	\$0.00		0	\$0.00
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$489,197.81	100%	0	\$0.00		0	\$0.00
31415PTD0		TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,056,187.60	100%	0	\$0.00		0	\$0.00
31415PTF5		U.S. BANK N.A	21	\$2,304,741.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,304,741.71	100%	0	\$0.00		0	\$0.00
31415PTG3		U.S. BANK N.A	18	\$1,584,984.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,584,984.59	100%	0	\$0.00		0	\$0.00
31415PTJ7		U.S. BANK N.A	10	\$1,001,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,389.81	100%	0	\$0.00		0	\$0.00
31415PTL2		U.S. BANK N.A	13	\$1,230,937.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,937.35	100%	0	\$0.00		0	\$0.00
31415PTM0		U.S. BANK N.A	19	\$1,871,400.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,400.88	100%	0	\$0.00		0	\$0.00
31415PTN8		U.S. BANK N.A	5	\$362,974.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$362,974.78	100%	0	\$0.00		0	\$0.00
31415PTQ1		U.S. BANK N.A	4	\$484,527.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$484,527.21	100%	0	\$0.00		0	\$0.00
31415PTR9		U.S. BANK N.A	11	\$1,158,038.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,158,038.23	100%	0	\$0.00		0	\$0.00
31415PTS7		U.S. BANK N.A	26	\$2,505,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,505,515.27	100%	0	\$0.00		0	\$0.00
31415PTT5		U.S. BANK N.A	2	\$148,918.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,918.90	100%	0	\$0.00		0	\$0.00
31415PTV0		U.S. BANK N.A	1	\$60,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,800.00	100%	0	\$0.00		0	\$0.00
31415PTX6		U.S. BANK N.A	1	\$95,928.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,928.62	100%	0	\$0.00		0	\$0.00
31415PU30		CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,245,165.93	100%	0	\$0.00		0	\$0.00
31415PU48		CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,639.00	100%	0	\$0.00		0	\$0.00

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31415PU63		Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,059,425.00	100%	0	\$0.00		0	\$0.00
31415PU89		Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,784,469.08	100%	0	\$0.00		0	\$0.00
31415PU97		Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,338,610.33	100%	0	\$0.00		0	\$0.00
31415PUC0		U.S. BANK N.A	5	\$541,062.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$541,062.83	100%	0	\$0.00		0	\$0.00
31415PUL0		U.S. BANK N.A	7	\$596,117.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$596,117.98	100%	0	\$0.00		0	\$0.00
31415PUM8		U.S. BANK N.A	14	\$1,287,756.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,756.30	100%	0	\$0.00		0	\$0.00
31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,450,250.00	100%	0	\$0.00		0	\$0.00
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31415PV39		Unavailable	17	\$1,923,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,923,774.00	100%	0	\$0.00		0	\$0.00
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,448,700.00	100%	0	\$0.00		0	\$0.00
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31415PV70		HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,000,023.98	100%	0	\$0.00		0	\$0.00
31415PV88		HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,320,000.00	100%	0	\$0.00		0	\$0.00
31415PV96		HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,950.00	100%	0	\$0.00		0	\$0.00
31415PVA3		Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,159,990.74	100%	0	\$0.00		0	\$0.00
31415PVB1		Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,142,841.92	100%	0	\$0.00		0	\$0.00
31415PVD7		Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,263,171.33	100%	0	\$0.00		0	\$0.00
31415PVF2		Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,179,811.08	100%	0	\$0.00		0	\$0.00
31415PVH8		HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,178.30	100%	0	\$0.00		0	\$0.00
31415PVJ4		Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,154,208.73	100%	0	\$0.00		0	\$0.00
31415PVK1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,299.30	100%	0	\$0.00		0	\$0.00
31415PVL9		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,300.00	100%	0	\$0.00		0	\$0.00
31415PVM7		HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,062.00	100%	0	\$0.00		0	\$0.00

31415PVP0		HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,548,900.00	100%	0	\$0.00		0	\$0.00
31415PVS4		HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,173.21	100%	0	\$0.00		0	\$0.00
31415PVT2		HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,100.00	100%	0	\$0.00		0	\$0.00
31415PVU9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,950.00	100%	0	\$0.00		0	\$0.00
31415PVV7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,624,700.00	100%	0	\$0.00		0	\$0.00
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,496.23	100%	0	\$0.00		0	\$0.00
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,346,080.64	100%	0	\$0.00		0	\$0.00
31415PVY1		HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,129,497.34	100%	0	\$0.00		0	\$0.00
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,850,508.56	100%	0	\$0.00		0	\$0.00

31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,010,850.00	100%	0	\$0.00		0	\$0.00
31415PWB0		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,759,190.71	100%	0	\$0.00		0	\$0.00
31415PWE4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,170.10	100%	0	\$0.00		0	\$0.00
31415PY36		WELLS FARGO BANK, N.A	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$52,924,240.60	100%	0	\$0.00		0	\$0.00
31415PY44		WELLS FARGO BANK, N.A	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	0	\$0.00
Total			252	\$72,052,063.62	100%	0	\$0.00		0	\$0.00
31415PY51		WELLS FARGO BANK, N.A	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	0	\$0.00
Total			158	\$43,556,550.85	100%	0	\$0.00		0	\$0.00
31415PY69		WELLS FARGO BANK, N.A	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	\$0.00
Total			222	\$78,131,075.54	100%	0	\$0.00		0	\$0.00
31415PY77		WELLS FARGO BANK, N.A	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0	\$0.00
Total			315	\$107,742,369.21	100%	0	\$0.00		0	\$0.00
31415PY85		WELLS FARGO BANK, N.A	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0	\$0.00
Total			187	\$63,733,814.21	100%	0	\$0.00		0	\$0.00
31415PYL6		WELLS FARGO BANK, N.A	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0	\$0.00
Total			815	\$107,628,227.63	100%	0	\$0.00		0	\$0.00
31415PYM4		WELLS FARGO BANK, N.A	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	\$0.00
Total			1,151	\$151,560,357.83	100%	0	\$0.00		0	\$0.00
31415PYN2		WELLS FARGO BANK, N.A	7	\$924,503.86	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,435,194.07	100%	0	\$0.00		0	\$0.00
31415PYP7		WELLS FARGO BANK, N.A	6	\$624,357.99	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,151,204.40	100%	0	\$0.00		0	\$0.00
31415PYQ5		WELLS FARGO BANK, N.A	7	\$935,592.23	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,938,126.99	100%	0	\$0.00		0	\$0.00
31415PYR3		WELLS FARGO BANK, N.A	5	\$564,515.12	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,105,803.25	100%	0	\$0.00		0	\$0.00
31415PYS1		WELLS FARGO BANK, N.A	3	\$407,042.16	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,729,120.58	100%	0	\$0.00		0	\$0.00
31415PYT9		WELLS FARGO BANK, N.A	3	\$289,754.88	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,314,845.07	100%	0	\$0.00		0	\$0.00
31415PYU6		WELLS FARGO BANK, N.A	2	\$255,080.16	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,523,329.52	100%	0	\$0.00		0	\$0.00
31415PYV4		WELLS FARGO BANK, N.A	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	\$0.00
Total			535	\$87,118,354.75	100%	0	\$0.00		0	\$0.00
31415PYW2		WELLS FARGO BANK, N.A	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$58,729,165.44	47.35%	0	\$0.00	NA	0	\$0.00
Total			761	\$124,028,582.74	100%	0	\$0.00		0	\$0.00
31415PYX0		WELLS FARGO BANK, N.A	288	\$46,872,340.82	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	\$0.00
Total			502	\$81,892,769.88	100%	0	\$0.00		0	\$0.00
31415PYY8		WELLS FARGO BANK, N.A	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$0.00
Total			324	\$52,336,618.70	100%	0	\$0.00		0	\$0.00
31415PYZ5		WELLS FARGO BANK, N.A	2	\$312,250.04	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,874,013.31	100%	0	\$0.00		0	\$0.00
31415PZ27		WELLS FARGO BANK, N.A	437	\$117,641,839.09	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$0.00
Total			724	\$196,916,486.90	100%	0	\$0.00		0	\$0.00
31415PZ35		WELLS FARGO BANK, N.A	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,827,378.58	100%	0	\$0.00		0	\$0.00
31415PZ43		WELLS FARGO BANK, N.A	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,210,564.23	100%	0	\$0.00		0	\$0.00
31415PZ50		WELLS FARGO BANK, N.A	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,981,029.23	100%	0	\$0.00		0	\$0.00

31415PZ84	WELLS FARGO BANK, N.A	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,522,700.41	100%	0	\$0.00		0	\$0.00
31415PZB7	WELLS FARGO BANK, N.A	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	\$0.00
Total		191	\$52,623,613.61	100%	0	\$0.00		0	\$0.00
31415PZC5	WELLS FARGO BANK, N.A	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0	\$0.00
Total		232	\$63,946,141.87	100%	0	\$0.00		0	\$0.00
31415PZD3	WELLS FARGO BANK, N.A	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0	\$0.00
Total		152	\$40,922,038.21	100%	0	\$0.00		0	\$0.00
31415PZH4	WELLS FARGO BANK, N.A	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,867,092.04	100%	0	\$0.00		0	\$0.00
31415PZJ0	WELLS FARGO BANK, N.A	63	\$16,653,877.01	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA	0	\$0.00
Total		147	\$39,368,115.10	100%	0	\$0.00		0	\$0.00
31415PZK7	WELLS FARGO BANK, N.A	140	\$36,617,489.49	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA	0	\$0.00
Total		256	\$68,182,850.30	100%	0	\$0.00		0	\$0.00
31415PZL5	WELLS FARGO BANK, N.A	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	0	\$0.00
Total		196	\$51,647,942.76	100%	0	\$0.00		0	\$0.00
31415PZM3	WELLS FARGO BANK, N.A	95	\$24,307,722.97	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA	0	\$0.00
Total		174	\$45,856,163.30	100%	0	\$0.00		0	\$0.00

31415PZN1		WELLS FARGO BANK, N.A	57	\$14,870,460.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,998,530.89	59.67%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,868,990.89	100%	0	\$0.00		0	\$0.00
31415PZT8		WELLS FARGO BANK, N.A	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,084,852.15	100%	0	\$0.00		0	\$0.00
31415PZU5		WELLS FARGO BANK, N.A	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,545,645.86	100%	0	\$0.00		0	\$0.00
31415PZV3		WELLS FARGO BANK, N.A	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,806,319.71	100%	0	\$0.00		0	\$0.00
31415PZW1		WELLS FARGO BANK, N.A	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA	0	\$0.00
Total			2,670	\$822,800,810.12	100%	0	\$0.00		0	\$0.00
31415PZX9		WELLS FARGO BANK, N.A	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0	\$0.00
Total			3,475	\$1,045,862,295.82	100%	0	\$0.00		0	\$0.00
31415PZY7		WELLS FARGO BANK, N.A	998	\$292,222,192.22	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0	\$0.00
Total			1,540	\$452,806,498.57	100%	0	\$0.00		0	\$0.00
31415PZZ4		WELLS FARGO BANK, N.A	567	\$154,503,353.49	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA	0	\$0.00
Total			947	\$262,878,068.32	100%	0	\$0.00		0	\$0.00
31415QA22		WELLS FARGO BANK, N.A	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,193,615.78	100%	0	\$0.00		0	\$0.00
31415QA71		WELLS FARGO	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA	0	\$0.00
Total			473	\$142,567,961.66	100%	0	\$0.00		0	\$0.00
31415QA89		WELLS FARGO BANK, N.A	591	\$176,811,538.81	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	\$0.00
Total			838	\$248,988,740.42	100%	0	\$0.00		0	\$0.00
31415QA97		WELLS FARGO BANK, N.A	21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,133,698.48	100%	0	\$0.00		0	\$0.00
31415QAC0		Unavailable	37	\$8,159,533.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,159,533.16	100%	0	\$0.00		0	\$0.00
31415QAD8		Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$38,834,990.80	100%	0	\$0.00		0	\$0.00
31415QAM8		WELLS FARGO BANK, N.A	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,488,710.25	100%	0	\$0.00		0	\$0.00
31415QAN6		WELLS FARGO BANK, N.A	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0	\$0.00
Total			297	\$27,899,694.29	100%	0	\$0.00		0	\$0.00
31415QAP1		WELLS FARGO BANK, N.A	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0	\$0.00
Total			369	\$48,613,397.62	100%	0	\$0.00		0	\$0.00
31415QAQ9		WELLS FARGO BANK, N.A	920	\$205,344,489.84	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0	\$0.00
Total			1,661	\$368,431,263.58	100%	0	\$0.00		0	\$0.00
31415QAS5		WELLS FARGO BANK, N.A	518	\$116,743,599.44	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0	\$0.00
Total			830	\$189,045,656.28	100%	0	\$0.00		0	\$0.00
31415QAT3			44	\$7,251,258.47	66.09%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,971,781.80	100%	0	\$0.00		0	\$0.00
31415QAU0		WELLS FARGO BANK, N.A	101	\$16,363,424.87	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,224,087.33	100%	0	\$0.00		0	\$0.00
31415QAV8		WELLS FARGO BANK, N.A	123	\$20,021,004.40	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,720,836.83	100%	0	\$0.00		0	\$0.00
31415QAX4		WELLS FARGO BANK, N.A	31	\$8,298,404.00	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,482,182.51	100%	0	\$0.00		0	\$0.00
31415QAY2		WELLS FARGO BANK, N.A	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,822,150.29	100%	0	\$0.00		0	\$0.00
31415QAZ9		WELLS FARGO BANK, N.A	48	\$13,185,913.42	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,552,750.23	100%	0	\$0.00		0	\$0.00
31415QB39		Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,248,311.72	100%	0	\$0.00		0	\$0.00
31415QB47		Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,404,073.87	100%	0	\$0.00		0	\$0.00
31415QB54		Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,822,966.89	100%	0	\$0.00		0	\$0.00
31415QB62		Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$32,231,904.76	100%	0	\$0.00		0	\$0.00
31415QB70		Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,362,440.31	100%	0	\$0.00		0	\$0.00
31415QBA3			98	\$27,301,997.04	68.47%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0	\$0.00
Total			142	\$39,875,100.51	100%	0	\$0.00		0	\$0.00
31415QBE5		FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,004.82	100%	0	\$0.00		0	\$0.00
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,792,844.95	100%	0	\$0.00		0	\$0.00
31415QBG0		Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,920,227.80	100%	0	\$0.00		0	\$0.00
31415QBH8		Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,728,462.27	100%	0	\$0.00		0	\$0.00
31415QBJ4		Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,126,001.11	100%	0	\$0.00		0	\$0.00
31415QBL9		Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,670,317.41	100%	0	\$0.00		0	\$0.00
31415QBM7		Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,323,444.48	100%	0	\$0.00		0	\$0.00
31415QBN5		Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,032,735.69	100%	0	\$0.00		0	\$0.00
31415QBP0		Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,947,091.27	100%	0	\$0.00		0	\$0.00
31415QBQ8		Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,453.06	100%	0	\$0.00		0	\$0.00
31415QBR6		Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,781,660.51	100%	0	\$0.00		0	\$0.00
31415QBS4		Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,896,206.27	100%	0	\$0.00		0	\$0.00

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31415QBT2		Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,047.57	100%	0	\$0.00		0	\$0.00
31415QBV7		Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,134,551.45	100%	0	\$0.00		0	\$0.00
31415QBX3		WELLS FARGO BANK, N.A	57	\$14,029,053.78	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,404,271.39	100%	0	\$0.00		0	\$0.00
31415QBY1		WELLS FARGO BANK, N.A	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,288,223.70	100%	0	\$0.00		0	\$0.00
31415QBZ8		WELLS FARGO BANK, N.A	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA	0	\$0.00
Total			270	\$68,722,231.38	100%	0	\$0.00		0	\$0.00
31415QC20		Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,980,305.88	100%	0	\$0.00		0	\$0.00
31415QC38		Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$77,292,547.18	100%	0	\$0.00		0	\$0.00
31415QC46		Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,634,830.66	100%	0	\$0.00		0	\$0.00
31415QC53		Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,517,187.00	100%	0	\$0.00		0	\$0.00
31415QC79		Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,426,117.53	100%	0	\$0.00		0	\$0.00
31415QDB9		Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,817,385.45	100%	0	\$0.00		0	\$0.00
31415QDC7		Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,699,447.74	100%	0	\$0.00		0	\$0.00
31415QG26		Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,831.74	100%	0	\$0.00		0	\$0.00
31415QG34		Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,090,834.65	100%	0	\$0.00		0	\$0.00
31415QG42		Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,564,810.06	100%	0	\$0.00		0	\$0.00
31415QG59		Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,688,755.97	100%	0	\$0.00		0	\$0.00
31415QG67		WELLS FARGO BANK, N.A	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$0.00
Total			204	\$65,460,541.96	100%	0	\$0.00		0	\$0.00
31415QG75		NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,067,369.21	100%	0	\$0.00		0	\$0.00
31415QG83		NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,995,231.45	100%	0	\$0.00		0	\$0.00
31415QG91		NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,097,887.27	100%	0	\$0.00		0	\$0.00
31415QH25		CITIMORTGAGE, INC	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$0.00
Total			1,272	\$260,920,555.22	100%	0	\$0.00		0	\$0.00
31415QH33		CITIMORTGAGE, INC	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	\$0.00
Total			1,622	\$283,939,381.02	100%	0	\$0.00		0	\$0.00
31415QH41		CITIMORTGAGE, INC	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	\$0.00
Total			1,267	\$331,336,307.91	100%	0	\$0.00		0	\$0.00
31415QH58		CITIMORTGAGE, INC	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0	\$0.00
Total			2,290	\$440,742,741.75	100%	0	\$0.00		0	\$0.00
31415QH66		CITIMORTGAGE, INC	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0	\$0.00

Total			1,062	\$261,751,667.60	100%	0	\$0.00		0	\$0.00
31415QH74		CITIMORTGAGE, INC	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	\$0.00
Total			3,004	\$544,751,205.42	100%	0	\$0.00		0	\$0.00
31415QH82		CITIMORTGAGE, INC	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0	\$0.00
Total			348	\$80,657,092.15	100%	0	\$0.00		0	\$0.00
31415QH90		CITIMORTGAGE, INC	1	\$395,902.66	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$73,688,194.76	100%	0	\$0.00		0	\$0.00
31415QHA7		NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,026,044.49	100%	0	\$0.00		0	\$0.00
31415QHB5		NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,051,103.76	100%	0	\$0.00		0	\$0.00
31415QHC3		NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,968,960.39	100%	0	\$0.00		0	\$0.00
31415QHD1		WELLS FARGO BANK, N.A	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,188,096.22	100%	0	\$0.00		0	\$0.00
31415QHH2		FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,056,878.26	100%	0	\$0.00		0	\$0.00
31415QHJ8		FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$51,275,489.07	100%	0	\$0.00		0	\$0.00
31415QHK5		FIFTH THIRD BANK	151	\$11,311,503.91	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$11,311,503.91	100%	0	\$0.00		0	\$0.00
31415QHL3		FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,670,858.20	100%	0	\$0.00		0	\$0.00

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31415QHM1		FIFTH THIRD BANK	17	\$2,069,159.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,069,159.17	100%	0	\$0.00		0	\$0.00
31415QHN9		FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,055,462.16	100%	0	\$0.00		0	\$0.00
31415QHP4		FIFTH THIRD BANK	133	\$12,703,691.06	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,703,691.06	100%	0	\$0.00		0	\$0.00
31415QHQ2		FIFTH THIRD BANK	26	\$2,145,145.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,145,145.87	100%	0	\$0.00		0	\$0.00
31415QHR0		FIFTH THIRD BANK	68	\$10,435,221.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,435,221.76	100%	0	\$0.00		0	\$0.00
31415QHS8		FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,849,588.98	100%	0	\$0.00		0	\$0.00
31415QHT6		FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,297,226.09	100%	0	\$0.00		0	\$0.00
31415QHU3		FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,628,189.00	100%	0	\$0.00		0	\$0.00
31415QHV1		CITIMORTGAGE, INC	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	\$0.00
Total			2,201	\$340,350,660.29	100%	0	\$0.00		0	\$0.00
31415QHW9		CITIMORTGAGE, INC	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	\$0.00
Total			869	\$161,523,308.37	100%	0	\$0.00		0	\$0.00
31415QHX7		CITIMORTGAGE, INC	177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,333	\$235,956,856.32	87.02%	0	\$0.00	NA	0	\$0.00
Total			1,510	\$271,165,459.24	100%	0	\$0.00		0	\$0.00
31415QHY5		CITIMORTGAGE, INC	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,729	\$322,031,858.47	84.31%	0	\$0.00	NA	0	\$0.00
Total			2,046	\$381,947,729.75	100%	0	\$0.00		0	\$0.00
31415QHZ2		CITIMORTGAGE, INC	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	\$0.00
Total			2,011	\$396,582,854.65	100%	0	\$0.00		0	\$0.00
31415QJA5		Unavailable	183	\$39,574,740.14	100%	0	\$0.00	NA	0	\$0.00

Total			183	\$39,574,740.14	100%	0	\$0.00		0	\$0.00
31415QK21		WELLS FARGO BANK, N.A	312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$190,591,805.48	67.12%	0	\$0.00	NA	0	\$0.00
Total			975	\$283,962,711.76	100%	0	\$0.00		0	\$0.00
31415QK39		WELLS FARGO BANK, N.A	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$71,271,218.36	68.88%	0	\$0.00	NA	0	\$0.00
Total			363	\$103,471,912.65	100%	0	\$0.00		0	\$0.00
31415QK47		WELLS FARGO BANK, N.A	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	\$0.00
Total			157	\$44,210,273.96	100%	0	\$0.00		0	\$0.00
31415QK54		WELLS FARGO BANK, N.A	41	\$11,166,494.20	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,622,941.66	69.65%	0	\$0.00	NA	0	\$0.00
Total			132	\$36,789,435.86	100%	0	\$0.00		0	\$0.00
31415QK62		WELLS FARGO BANK, N.A	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,252,308.48	100%	0	\$0.00		0	\$0.00
31415QK88		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,997,712.25	100%	0	\$0.00		0	\$0.00
31415QK96		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,716,214.53	100%	0	\$0.00		0	\$0.00
31415QKZ8		WELLS FARGO BANK, N.A	163	\$48,866,342.29	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0	\$0.00
Total			631	\$184,563,890.34	100%	0	\$0.00		0	\$0.00
31415QLA2		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,792,108.74	100%	0	\$0.00		0	\$0.00

31415QLB0		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,563,617.42	100%	0	\$0.00		0	\$0.00
31415QLC8		MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,033,307.89	100%	0	\$0.00		0	\$0.00
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,640,168.56	100%	0	\$0.00		0	\$0.00
31415QLE4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,826.32	100%	0	\$0.00		0	\$0.00
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,721.84	100%	0	\$0.00		0	\$0.00
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,846,646.96	100%	0	\$0.00		0	\$0.00
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,067,215.05	100%	0	\$0.00		0	\$0.00
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,215,635.99	100%	0	\$0.00		0	\$0.00
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,371,996.87	100%	0	\$0.00		0	\$0.00
31415QLL8		MANUFACTURERS AND TRADERS	92	\$14,032,047.90	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
Total			92	\$14,032,047.90	100%	0	\$0.00		0	\$0.00
31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,211,512.93	100%	0	\$0.00		0	\$0.00
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,332,739.21	100%	0	\$0.00		0	\$0.00
31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,234,533.72	100%	0	\$0.00		0	\$0.00
31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$515,054.02	100%	0	\$0.00		0	\$0.00
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$548,008.46	100%	0	\$0.00		0	\$0.00
31415QP34		WELLS FARGO BANK, N.A	50	\$17,893,480.87	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0	\$0.00
Total			236	\$80,327,774.69	100%	0	\$0.00		0	\$0.00
31415QP59		WELLS FARGO BANK, N.A	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$48,848,466.87	100%	0	\$0.00		0	\$0.00
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,680,893.57	100%	0	\$0.00		0	\$0.00
31415QP75		MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$51,561,586.75	100%	0	\$0.00		0	\$0.00

31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,602,878.14	100%	0	\$0.00		0	\$0.00
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00	NA	0	\$0.00
Total			642	\$117,263,341.40	100%	0	\$0.00		0	\$0.00
31415QQ33		Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,094,483.07	100%	0	\$0.00		0	\$0.00
31415QQ90		WELLS FARGO BANK, N.A	5	\$1,494,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,494,699.99	100%	0	\$0.00		0	\$0.00
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,598,657.79	100%	0	\$0.00		0	\$0.00
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0	\$0.00	NA	0	\$0.00
Total			582	\$104,165,272.82	100%	0	\$0.00		0	\$0.00
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,270,340.13	100%	0	\$0.00		0	\$0.00
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,265,064.06	100%	0	\$0.00		0	\$0.00
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,606,539.95	100%	0	\$0.00		0	\$0.00
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,914,664.05	100%	0	\$0.00		0	\$0.00

31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,197,660.60	100%	0	\$0.00		0	\$0.00
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,097.54	100%	0	\$0.00		0	\$0.00
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,781,857.11	100%	0	\$0.00		0	\$0.00
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,395,960.19	100%	0	\$0.00		0	\$0.00
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,842,018.30	100%	0	\$0.00		0	\$0.00
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,389,084.52	100%	0	\$0.00		0	\$0.00
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,520,778.40	100%	0	\$0.00		0	\$0.00
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,073,727.59	100%	0	\$0.00		0	\$0.00
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,443.46	100%	0	\$0.00		0	\$0.00
31415QQV1			17	\$4,438,088.00	94.4%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,701,188.00	100%	0	\$0.00		0	\$0.00
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,272,946.96	100%	0	\$0.00		0	\$0.00
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,429,619.17	100%	0	\$0.00		0	\$0.00
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$55,586,997.39	100%	0	\$0.00		0	\$0.00
31415QR57		CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,399,747.56	92.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,195,547.56	100%	0	\$0.00		0	\$0.00
31415QR65		CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	0	\$0.00
Total			241	\$60,828,488.92	100%	0	\$0.00		0	\$0.00
31415QR73		CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,944,536.22	100%	0	\$0.00		0	\$0.00
31415QR81		CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,531,547.04	100%	0	\$0.00		0	\$0.00
31415QRA6		WELLS FARGO BANK, N.A	13	\$3,885,405.00	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,474,905.00	100%	0	\$0.00		0	\$0.00

31415QRB4		WELLS FARGO BANK, N.A	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,657,605.91	100%	0	\$0.00		0	\$0.00
31415QRC2		WELLS FARGO BANK, N.A	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	0	\$0.00
Total			415	\$126,464,600.87	100%	0	\$0.00		0	\$0.00
31415QRD0		WELLS FARGO BANK, N.A	3	\$846,654.42	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,437,887.95	100%	0	\$0.00		0	\$0.00
31415QRE8		WELLS FARGO BANK, N.A	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,184,135.96	100%	0	\$0.00		0	\$0.00
31415QRF5		WELLS FARGO BANK, N.A	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$38,014,205.72	100%	0	\$0.00		0	\$0.00
31415QRH1		CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,597,992.99	100%	0	\$0.00		0	\$0.00
31415QRK4		CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,312,119.92	100%	0	\$0.00		0	\$0.00
31415QRL2		CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,840,880.10	100%	0	\$0.00		0	\$0.00
31415QRR9		CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0	\$0.00
Total			883	\$152,433,552.40	100%	0	\$0.00		0	\$0.00
31415QRS7		CHASE HOME	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	\$0.00
Total			242	\$56,679,593.58	100%	0	\$0.00		0	\$0.00
31415QRT5		CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0	\$0.00
Total			259	\$55,569,720.10	100%	0	\$0.00		0	\$0.00
31415QRU2		CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,099,474.07	100%	0	\$0.00		0	\$0.00
31415QRW8		CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,619,233.79	100%	0	\$0.00		0	\$0.00
31415QRX6		CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,014,641.86	100%	0	\$0.00		0	\$0.00
31415QRY4		CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,558,384.48	100%	0	\$0.00		0	\$0.00
31415QRZ1		CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,325.53	100%	0	\$0.00		0	\$0.00
31415QSB3		CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,298,429.09	100%	0	\$0.00		0	\$0.00
31415QSC1		CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0	\$0.00
Total			449	\$77,716,512.24	100%	0	\$0.00		0	\$0.00
31415QSD9		CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,050,117.87	100%	0	\$0.00		0	\$0.00
31415QSE7		CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,264,959.79	100%	0	\$0.00		0	\$0.00
31415QSF4		CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,129,563.59	100%	0	\$0.00		0	\$0.00
31415QSG2		CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,594,477.57	100%	0	\$0.00		0	\$0.00
31415QSH0		CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,407,619.39	100%	0	\$0.00		0	\$0.00
31415QSJ6		CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,345,586.60	100%	0	\$0.00		0	\$0.00
31415QSK3		CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,874,988.56	100%	0	\$0.00		0	\$0.00
31415QSL1		CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,086,393.39	100%	0	\$0.00		0	\$0.00
31415QSM9		CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,277,891.80	100%	0	\$0.00		0	\$0.00
31415QSN7		CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0	\$0.00

Total			59	\$13,153,401.37	100%	0	\$0.00		0	\$0.00
31415QUF1		NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,655,028.15	100%	0	\$0.00		0	\$0.00
31415QUK0		Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,966,817.94	100%	0	\$0.00		0	\$0.00
31415QUL8		Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,693,612.30	100%	0	\$0.00		0	\$0.00
31415QUM6		Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,797,493.66	100%	0	\$0.00		0	\$0.00
31415QUN4		Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,019,614.14	100%	0	\$0.00		0	\$0.00
31415QUQ7		Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,125,143.98	100%	0	\$0.00		0	\$0.00
31415QUR5		Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,284,951.77	100%	0	\$0.00		0	\$0.00
31415QUS3		Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,925,254.86	100%	0	\$0.00		0	\$0.00
31415QWD4		FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,275,067.43	100%	0	\$0.00		0	\$0.00
31415QWE2		FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,405,178.50	100%	0	\$0.00		0	\$0.00
31415QWF9		FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,673.97	2.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,081,998.72	100%	0	\$0.00		0	\$0.00
31415QWG7		FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,869.05	16.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,925,485.02	100%	0	\$0.00		0	\$0.00
31415QWH5		FIFTH THIRD BANK	36	\$3,619,107.88	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,619,107.88	100%	0	\$0.00		0	\$0.00
31415QWJ1		FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$151,113.01	4.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,744,144.65	100%	0	\$0.00		0	\$0.00
31415QWL6		FIFTH THIRD BANK	15	\$2,392,072.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,392,072.93	100%	0	\$0.00		0	\$0.00
31415QWM4		FIFTH THIRD BANK	118	\$19,523,470.30	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,941,655.22	9.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,465,125.52	100%	0	\$0.00		0	\$0.00
31415QWP7		FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,979.10	1.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,780,604.05	100%	0	\$0.00		0	\$0.00
31415QWR3		FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$452,600.66	5.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,580,059.85	100%	0	\$0.00		0	\$0.00
31415QWS1		FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,757,435.29	100%	0	\$0.00		0	\$0.00
31415QWT9		FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,661,912.17	12.04%	0	\$0.00	NA	0	\$0.00
Total			403	\$88,580,759.60	100%	0	\$0.00		0	\$0.00
31415QWU6		FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,867,158.28	100%	0	\$0.00		0	\$0.00
31415QWV4		FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,003,735.58	100%	0	\$0.00		0	\$0.00
31415QWW2		FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,900,391.03	100%	0	\$0.00		0	\$0.00
31415QWY8		FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,084,053.05	100%	0	\$0.00		0	\$0.00
31415QWZ5		FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	\$0.00
Total			411	\$95,002,655.60	100%	0	\$0.00		0	\$0.00

31415R2D5		U.S. BANK N.A	1	\$59,939.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,939.12	100%	0	\$0.00		0	\$0.00
31415R2E3		U.S. BANK N.A	1	\$55,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,845.93	100%	0	\$0.00		0	\$0.00
31415RA20		Unavailable	17	\$3,782,964.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,782,964.09	100%	0	\$0.00		0	\$0.00
31415RA38		Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,748,226.92	100%	0	\$0.00		0	\$0.00
31415RA53		Unavailable	15	\$2,780,763.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,780,763.87	100%	0	\$0.00		0	\$0.00
31415RA61		Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,508,422.83	100%	0	\$0.00		0	\$0.00
31415RBJ2		FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,452,123.88	100%	0	\$0.00		0	\$0.00
31415RBK9		FIFTH THIRD BANK	682	\$51,764,235.09	100%	0	\$0.00	NA	0	\$0.00
Total			682	\$51,764,235.09	100%	0	\$0.00		0	\$0.00
31415RBL7		FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$27,376,810.53	100%	0	\$0.00		0	\$0.00
31415RBM5		FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,366,212.59	100%	0	\$0.00		0	\$0.00
31415RBN3		FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,635,270.84	100%	0	\$0.00		0	\$0.00
31415RBP8		FIFTH THIRD BANK	82	\$6,216,537.68	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,216,537.68	100%	0	\$0.00		0	\$0.00
31415RBQ6		FIFTH THIRD BANK	21	\$3,090,577.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,090,577.13	100%	0	\$0.00		0	\$0.00
31415RBR4		FIFTH THIRD BANK	597	\$61,117,908.78	100%	0	\$0.00	NA	0	\$0.00
Total			597	\$61,117,908.78	100%	0	\$0.00		0	\$0.00
31415RBS2		FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$28,724,258.25	100%	0	\$0.00		0	\$0.00

31415RBT0		FIFTH THIRD BANK	37	\$3,803,005.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,803,005.88	100%	0	\$0.00		0	\$0.00
31371N2P9		COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,916.35	100%	0	\$0.00		0	\$0.00
31371N2Q7		COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,778,958.92	100%	0	\$0.00		0	\$0.00
31371NY25		BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$398,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	\$0.00
Total			1,036	\$133,949,986.43	100%	0	\$0.00		0	\$0.00

31371NY41		CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$69,208,160.56	100%	0	\$0.00		0	\$0.00
31371NY66		CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$289,087,124.52	62.72%	0	\$0.00	NA	0	\$0.00
Total			791	\$460,767,001.09	100%	0	\$0.00		0	\$0.00
31371NY82		BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$478,746.78	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	\$0.00
Total			186	\$15,575,707.43	100%	0	\$0.00		0	\$0.00
31371NY90		GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$25,497,967.74	100%	0	\$0.00		0	\$0.00
31371NYA7		1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0	\$0.00
Total		241	\$55,589,089.23	100%	0	\$0.00		0	\$0.00
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$277,913.34	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	\$0.00
		89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA	0	\$0.00
Total		2,328	\$518,033,661.51	100%	0	\$0.00		0	\$0.00
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	25	\$4,943,299.88	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA	0	\$0.00
Total		1,660	\$317,278,782.29	100%	0	\$0.00		0	\$0.00
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$364,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	\$0.00
		5	\$425,968.01	0.72%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$678,149.69	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	0	\$0.00
Total			386	\$59,465,200.88	100%	0	\$0.00		0	\$0.00
31371NYH2		AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,258	\$747,897,864.14	66.87%	0	\$0.00	NA	0	\$0.00
Total			1,882	\$1,118,262,681.86	100%	0	\$0.00		0	\$0.00
31371NYK5		1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0	\$0.00
			1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0	\$0.00
Total		461	\$79,586,470.74	100%	0	\$0.00		0	\$0.00
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0	\$0.00
Total		464	\$71,371,879.23	100%	0	\$0.00		0	\$0.00
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$576,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$951,471.00	3.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,495,324.23	100%	0	\$0.00		0	\$0.00
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$671,790.93	1.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$714,226.63	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	\$0.00
Total		352	\$58,366,368.30	100%	0	\$0.00		0	\$0.00
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$684,885.52	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	\$0.00

Total			479	\$97,038,136.95	100%	0	\$0.00		0	\$0.00
31371NYV1		BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$140,517.44	0.08%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$81,925,903.96	44.34%	0	\$0.00	NA	0	\$0.00
Total			944	\$184,687,433.82	100%	0	\$0.00		0	\$0.00
31371NYW9		1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0	\$0.00
Total		2,025	\$336,062,858.14	100%	0	\$0.00		0	\$0.00
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	\$0.00
		25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	0	\$0.00
Total		607	\$82,989,243.72	100%	0	\$0.00		0	\$0.00
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$795,283.41	2.15%	0	\$0.00	NA	0	\$0.00
		15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$325,153.40	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$2,146,812.25	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0	\$0.00
Total			232	\$37,052,375.22	100%	0	\$0.00		0	\$0.00
31371NZA6		BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,208,443.86	100%	0	\$0.00		0	\$0.00
31371NZB4		BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$0.00
			1	\$271,858.72	2.07%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$187,200.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,131,716.18	100%	0	\$0.00		0	\$0.00
31371NZC2		BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,561,164.46	60.15%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,525,890.07	100%	0	\$0.00		0	\$0.00
31371NZD0		BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,223,343.93	83.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,494,076.87	100%	0	\$0.00		0	\$0.00
31371NZE8		CITIMORTGAGE, INC	2	\$297,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$405,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,149,490.38	100%	0	\$0.00		0	\$0.00
31371NZH1	BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$224,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,829,280.34	100%	0	\$0.00		0	\$0.00
31371NZJ7	BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$147,126.09	1.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,030,331.50	100%	0	\$0.00		0	\$0.00
31371NZK4		BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,375,047.58	100%	0	\$0.00		0	\$0.00
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$319,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,903,307.84	100%	0	\$0.00		0	\$0.00
31371NZR9		CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$297,590.08	3.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$352,793.52	4.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,883,263.37	100%	0	\$0.00		0	\$0.00
31371NZS7		CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0	\$0.00
Total			332	\$32,203,674.43	100%	0	\$0.00		0	\$0.00
31371NZV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,420,009.77	100%	0	\$0.00		0	\$0.00
31371PD23		CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,505.33	100%	0	\$0.00		0	\$0.00
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$859,000.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,915,533.19	100%	0	\$0.00		0	\$0.00
31371PD64		WELLS FARGO BANK, N.A	3	\$479,775.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,649,411.66	100%	0	\$0.00		0	\$0.00
31371PD72		CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,514,240.33	100%	0	\$0.00		0	\$0.00
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$707,856.37	100%	0	\$0.00		0	\$0.00
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,521.52	100%	0	\$0.00		0	\$0.00
31371PEG1		CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$707,149.37	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,995,268.13	100%	0	\$0.00		0	\$0.00
31371PEH9		BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$122,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,212,334.69	100%	0	\$0.00		0	\$0.00
31371PEJ5		CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	2	\$266,525.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,866,760.98	100%	0	\$0.00		0	\$0.00
31371PEQ9		CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$812,688.00	82.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$983,606.83	100%	0	\$0.00		0	\$0.00
31371PER7		CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,440,139.16	100%	0	\$0.00		0	\$0.00
31371PRM4		WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,611.92	100%	0	\$0.00		0	\$0.00
31371PRN2		CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,042.36	100%	0	\$0.00		0	\$0.00
31371PRP7		COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,000.00	100%	0	\$0.00		0	\$0.00
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,003,600.00	100%	0	\$0.00		0	\$0.00
31411JD29		POPULAR MORTGAGE, INC	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,007,516.99	100%	0	\$0.00		0	\$0.00

31411JD37	POPULAR MORTGAGE, INC	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,796,771.14	100%	0	\$0.00		0	\$0.00
31411JD45	POPULAR MORTGAGE, INC	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,550,192.37	100%	0	\$0.00		0	\$0.00
31411JD52	POPULAR MORTGAGE, INC	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,628,995.63	100%	0	\$0.00		0	\$0.00
31411JD60	POPULAR MORTGAGE, INC	31	\$4,083,425.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,083,425.05	100%	0	\$0.00		0	\$0.00
31411JDV5	POPULAR MORTGAGE, INC	10	\$1,355,595.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,355,595.35	100%	0	\$0.00		0	\$0.00
31411JDW3	POPULAR MORTGAGE, INC	10	\$1,050,764.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,050,764.50	100%	0	\$0.00		0	\$0.00
31411JDX1	POPULAR MORTGAGE, INC	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,511,348.54	100%	0	\$0.00		0	\$0.00
31411JDY9	POPULAR MORTGAGE, INC	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,555,685.19	100%	0	\$0.00		0	\$0.00
31411JDZ6	POPULAR MORTGAGE, INC	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,416,100.00	100%	0	\$0.00		0	\$0.00
31412H2Q1	MORTGAGEAMERICA INC	7	\$429,089.05	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,267,916.75	100%	0	\$0.00		0	\$0.00
31412H2R9		MORTGAGEAMERICA INC	7	\$437,201.67	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,174,879.72	100%	0	\$0.00		0	\$0.00
31412H2S7		MORTGAGEAMERICA INC	6	\$561,750.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,851.42	100%	0	\$0.00		0	\$0.00
31412HPZ6		REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,867,324.96	100%	0	\$0.00		0	\$0.00
31412HW21		REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,541,892.45	100%	0	\$0.00		0	\$0.00
31412HW39		REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,975,415.45	100%	0	\$0.00		0	\$0.00
31412HW47		REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,790,678.17	100%	0	\$0.00		0	\$0.00
31412HW54		REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,851.46	100%	0	\$0.00		0	\$0.00
31412HW70		REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,675,098.87	100%	0	\$0.00		0	\$0.00
31412HW96		REGIONS BANK	11	\$1,391,977.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,977.67	100%	0	\$0.00		0	\$0.00
31412HWZ8		REGIONS BANK	238	\$42,052,133.82	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,052,133.82	100%	0	\$0.00		0	\$0.00
31412M2V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	\$0.00
			3	\$780,841.30	0.23%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$174,230.49	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$605,865.50	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$411,573.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	3	\$463,276.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$254,939.82	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$164,839.63	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$423,567.71	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$899,147.72	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$159,683.34	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$149,747.17	0.04%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$368,905.61	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$351,657.88	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	3	\$794,089.56	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$262,138.78	0.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	\$0.00
		5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	\$0.00

		WASHINGTON TRUST BANK								
		WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	\$0.00
Total			1,416	\$341,056,473.00	100%	0	\$0.00		0	\$0.00
31412M2W7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,519,895.13	100%	0	\$0.00		0	\$0.00
31412M2X5		ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0	\$0.00
			5	\$473,099.95	1.52%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$167,607.52	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$291,974.35	0.94%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$214,363.52	0.69%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0	\$0.00
		VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,085,420.08	100%	0	\$0.00		0	\$0.00
31412M2Y3		ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$571,249.95	1.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,668,207.07	100%	0	\$0.00		0	\$0.00
31412M3A4		CITIMORTGAGE, INC	1	\$30,827.69	1.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,278,989.41	100%	0	\$0.00		0	\$0.00
31412M3B2		BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	2	\$777,102.02	19.78%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0	\$0.00
			1	\$67,920.16	1.73%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,928,863.51	100%	0	\$0.00		0	\$0.00
31412M3C0		FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,849,110.11	100%	0	\$0.00		0	\$0.00
31412M3E6		PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,687,790.27	100%	0	\$0.00		0	\$0.00
31412M3H9		ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0	\$0.00
			5	\$376,821.10	3.67%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	0	\$0.00
		4	\$360,164.79	3.5%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$44,721.67	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,279,101.04	100%	0	\$0.00		0	\$0.00
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$58,242.42	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$28,824.23	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		1	\$73,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	MANUFACTURERS BANK AND TRUST CO	1	\$75,033.01	1.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$99,389.80	2.36%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$115,549.18	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,211,012.87	100%	0	\$0.00		0	\$0.00
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,675,536.81	100%	0	\$0.00		0	\$0.00
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,062,347.10	100%	0	\$0.00		0	\$0.00
31412M3N6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$396,000.00	18%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0	\$0.00
		PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0	\$0.00
		PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,199,703.54	100%	0	\$0.00		0	\$0.00
31412M3T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,665.91	0.17%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$132,073.57	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$304,733.76	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$748,669.01	0.55%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$346,305.91	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	4	\$528,509.96	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$283,966.73	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	6	\$794,670.26	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$391,593.51	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,497.75	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$473,819.89	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0	\$0.00
Total		924	\$137,005,785.05	100%	0	\$0.00		0	\$0.00
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$268,512.61	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	\$0.00
Total		474	\$86,865,719.61	100%	0	\$0.00		0	\$0.00
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$392,914.31	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$240,651.75	0.43%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	3	\$275,180.55	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$90,185.48	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$413,557.72	0.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$239,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$33,491.21	0.06%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	3	\$389,235.40	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$149,473.13	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$79,422.13	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$96,308.30	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$165,535.74	0.29%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	0	\$0.00
Total		427	\$56,386,061.51	100%	0	\$0.00		0	\$0.00
31412M3W6		1	\$52,644.98	0.22%	0	\$0.00	NA	0	\$0.00

		ADDISON AVENUE FEDERAL CREDIT UNION								
		AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	\$51,946.98	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0	\$0.00
		BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0	\$0.00
			1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION								
	COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	1	\$54,945.25	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$239,702.40	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$77,920.48	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	2	\$96,756.89	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$55,089.81	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$67,883.96	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$38,498.15	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$300,587.31	1.23%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0	\$0.00
Total		383	\$24,479,392.00	100%	0	\$0.00		0	\$0.00
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$142,258.24	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$229,780.98	0.34%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$397,988.35	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$308,442.64	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$204,795.92	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	4	\$566,292.96	0.84%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$398,612.19	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$354,729.29	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$446,699.11	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$226,774.47	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	\$0.00
Total		403	\$67,366,650.27	100%	0	\$0.00		0	\$0.00
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,692,184.03	100%	0	\$0.00		0	\$0.00
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$149,074.86	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$144,208.28	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0	\$0.00
Total			255	\$17,152,903.00	100%	0	\$0.00		0	\$0.00
31412M4B1		ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0	\$0.00
Total			373	\$73,421,902.26	100%	0	\$0.00		0	\$0.00
31412M4C9		AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	\$136,070.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0	\$0.00
			1	\$134,877.96	0.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,071.21	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$285,275.79	1.32%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$263,129.25	1.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$141,471.99	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0	\$0.00
		4	\$558,866.20	2.59%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,572,332.86	100%	0	\$0.00		0	\$0.00
31412M4D7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$330,400.00	1.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	\$0.00
		BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$154,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$308,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$171,360.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$169,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$327,650.00	1.57%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$164,843.45	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,260,100.28	10.84%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,906,620.40	100%	0	\$0.00		0	\$0.00
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$111,896.26	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$25,877.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$161,502.08	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$59,843.17	0.24%	0	\$0.00	NA	0	\$0.00
	LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$60,642.00	0.24%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$127,266.79	0.51%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$124,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	3	\$172,645.03	0.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN	1	\$73,934.71	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC	1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$572,653.03	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0	\$0.00
Total		405	\$25,062,414.00	100%	0	\$0.00		0	\$0.00
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$260,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,502,886.87	15.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$132,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$216,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,650,104.58	100%	0	\$0.00		0	\$0.00
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$220,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$168,839.65	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,073.83	0.71%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$180,237.91	0.33%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$281,245.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$286,643.36	0.53%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$328,163.33	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$367,019.47	0.68%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$363,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$197,505.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	3	\$1,080,700.00	1.99%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$129,782.57	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$651,841.46	1.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,389,083.58	28.3%	0	\$0.00	NA	0	\$0.00
Total		269	\$54,330,693.15	100%	0	\$0.00		0	\$0.00
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$416,613.77	4.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$930,229.48	10.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$219,796.24	2.45%	0	\$0.00	NA	0	\$0.00

		BANKERS LTD D/B/A POWER EXPRESS								
		Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,989,532.22	100%	0	\$0.00		0	\$0.00
31412M4J4		ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$265,347.99	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,338,054.91	100%	0	\$0.00		0	\$0.00
31412M4K1		ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,387,833.20	100%	0	\$0.00		0	\$0.00
31412M4L9		ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$150,100.00	3.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE	1	\$121,019.87	2.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$235,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,685,190.58	100%	0	\$0.00		0	\$0.00
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,991,449.16	100%	0	\$0.00		0	\$0.00
31412M4N5		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$407,864.71	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$416,554.20	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$151,829.67	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$419,012.74	0.39%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$314,307.45	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$820,625.81	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$339,627.85	0.32%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0	\$0.00
Total		453	\$106,468,235.82	100%	0	\$0.00		0	\$0.00
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0	\$0.00
Total			497	\$123,971,140.00	100%	0	\$0.00		0	\$0.00
31412M4Q8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	\$0.00
		AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0	\$0.00

	BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$102,400.38	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD								
	FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,892.48	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$90,907.22	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$205,799.78	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$96,501.51	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$203,792.01	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$88,913.50	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$201,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$194,808.12	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$406,090.07	0.92%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	\$376,020.30	0.85%	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA	0	\$0.00
Total			454	\$44,188,235.38	100%	0	\$0.00		0	\$0.00
31412M4R6		ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$110,160.00	0.32%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$119,760.48	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	27	\$3,132,709.61	9.21%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,816.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$113,384.28	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,876.55	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$120,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$235,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,390.66	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	0	\$0.00

		WESTCONSN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00	NA	0	\$0.00
Total			291	\$34,012,413.22	100%	0	\$0.00		0	\$0.00
31412M4S4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$128,372.08	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$446,675.59	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$485,278.12	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$237,768.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$3,032,200.00	1.39%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOME FINANCING CENTER INC	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,702.34	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$281,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$1,062,360.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$314,586.52	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,871.54	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$255,470.58	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND	2	\$292,650.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	OMNIAMERICAN BANK	1	\$129,547.61	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$558,220.06	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$688,197.63	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$620,992.05	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$218,841,122.32	100%	0	\$0.00		0	\$0.00
31412M4T2		ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	2	\$774,400.00	9.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$319,364.29	3.79%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,427,636.31	100%	0	\$0.00		0	\$0.00
31412M4U9		ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$103,893.97	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC	5	\$473,526.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,240,479.29	100%	0	\$0.00		0	\$0.00
31412M4V7		ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,084,127.00	100%	0	\$0.00		0	\$0.00
31412M4W5		ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$409,581.99	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	\$0.00
Total			1,876	\$441,351,821.19	100%	0	\$0.00		0	\$0.00
31412M4X3		CITIMORTGAGE, INC	2	\$917,613.27	9.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,656,366.89	100%	0	\$0.00		0	\$0.00
31412M4Y1		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$99,910.00	0.37%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB -	2	\$184,314.60	0.68%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$109,498.48	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$89,249.17	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$376,472.01	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$396,852.94	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HONOR CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$96,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$107,899.97	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$179,916.50	0.66%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$105,147.51	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$92,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$674,083.52	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,202,915.13	100%	0	\$0.00		0	\$0.00
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$109,641.03	0.58%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$223,896.26	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,777.77	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$235,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$111,097.01	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,054.38	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,939,834.06	100%	0	\$0.00		0	\$0.00
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$965,498.26	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,145,554.05	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$184,824.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$420,931.19	0.36%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,385,484.91	1.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$447,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$203,815.58	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$203,806.43	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$292,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$238,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$558,785.65	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,777.71	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$973,430.51	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$371,671.79	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$638,120.46	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$381,138.01	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$246,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,326.84	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,027,032.28	10.31%	0	\$0.00	NA	0	\$0.00
Total		440	\$116,829,111.74	100%	0	\$0.00		0	\$0.00
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA	0	\$0.00
		3	\$820,928.31	3.07%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,810.23	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$416,604.34	1.56%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,754,728.49	100%	0	\$0.00		0	\$0.00
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,472,636.99	18.15%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,627,136.63	100%	0	\$0.00		0	\$0.00
31412M5D6		FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$123,882.34	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,905,168.83	100%	0	\$0.00		0	\$0.00
31412M5E4		ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$157,300.15	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,444,022.54	100%	0	\$0.00		0	\$0.00
31412M5F1		ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$280,010.59	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,552,613.49	100%	0	\$0.00		0	\$0.00
31412M5G9		PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,731,598.82	100%	0	\$0.00		0	\$0.00
31412M5H7		ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	2	\$428,110.96	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$199,810.23	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,645,121.00	100%	0	\$0.00		0	\$0.00
31412M5J3		ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE	2	\$363,245.41	2.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$417,872.44	2.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,646,624.24	20.28%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,970,035.81	100%	0	\$0.00		0	\$0.00
31412M5K0	CITIMORTGAGE, INC	1	\$207,593.72	5.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,900,217.33	100%	0	\$0.00		0	\$0.00
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,477,692.84	100%	0	\$0.00		0	\$0.00
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$137,884.07	2.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,772.53	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,250,651.02	100%	0	\$0.00		0	\$0.00
31412M5N4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$146,983.05	2.6%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$149,873.98	2.65%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$170,000.00	3%	0	\$0.00	NA	0	\$0.00

		CHANNEL								
		NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,161,180.33	20.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,658,682.71	100%	0	\$0.00		0	\$0.00
31412M5P9		ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,683,959.29	100%	0	\$0.00		0	\$0.00
31412M5Q7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,780.86	1.11%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$176,240.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$180,847.94	0.7%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$651,247.51	2.51%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$201,430.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$526,967.52	2.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$239,798.37	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,454.78	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,137,577.36	23.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,972,828.15	100%	0	\$0.00		0	\$0.00
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$148,889.42	3.66%	0	\$0.00	NA	0	\$0.00

		DEDICATED CHANNEL								
		DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$254,798.62	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,066,235.91	100%	0	\$0.00		0	\$0.00
31412M5W4		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$163,884.25	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,595,272.95	64.17%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,044,244.48	100%	0	\$0.00		0	\$0.00
31412M5X2		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$231,823.46	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,277,418.56	100%	0	\$0.00		0	\$0.00
31412M5Y0		GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,495,269.30	33.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,455,832.63	100%	0	\$0.00		0	\$0.00
31412M6A1		GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,803,186.30	56.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,295,464.26	100%	0	\$0.00		0	\$0.00
31412M6C7		PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,435,310.21	100%	0	\$0.00		0	\$0.00

31412M6D5		ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	2	\$492,981.57	5.85%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,423,829.35	100%	0	\$0.00		0	\$0.00
31412M6F0		ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$155,450.00	4.93%	0	\$0.00	NA	0	\$0.00
		CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	0	\$0.00
			1	\$97,500.00	3.09%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$214,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,155,284.73	100%	0	\$0.00		0	\$0.00
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$96,000.00	2.85%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	RABOBANK, N.A	1	\$290,389.23	8.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,373,896.43	100%	0	\$0.00		0	\$0.00
31412M6H6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,261,461.20	100%	0	\$0.00		0	\$0.00
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	2	\$349,847.07	3.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$204,800.75	1.77%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$250,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$264,742.43	2.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,564,277.23	100%	0	\$0.00		0	\$0.00
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0	\$0.00

		OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	1	\$408,102.96	1.82%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,445,229.36	100%	0	\$0.00		0	\$0.00
31412M6L7		PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,250,378.26	100%	0	\$0.00		0	\$0.00
31412M6M5		ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$568,701.74	3.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,727,687.62	100%	0	\$0.00		0	\$0.00
31412M6N3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$293,267.00	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$248,625.00	2.42%	0	\$0.00	NA	0	\$0.00

		MEXICO								
		THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,283,013.04	100%	0	\$0.00		0	\$0.00
31412M6R4		PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$978,420.40	30.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,176,753.26	100%	0	\$0.00		0	\$0.00
31412M6S2		GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$977,247.64	37.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,710.91	100%	0	\$0.00		0	\$0.00
31412SVP7		CITIMORTGAGE, INC	1	\$138,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$33,061,431.71	99.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$33,199,831.71	100%	0	\$0.00		0	\$0.00
31412SVQ5		Unavailable	88	\$26,842,969.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,842,969.99	100%	0	\$0.00		0	\$0.00
31412SVS1		Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,186,829.99	100%	0	\$0.00		0	\$0.00
31412SVT9		CITIMORTGAGE, INC	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,501,889.95	71.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,027,602.02	100%	0	\$0.00		0	\$0.00
31412SVU6		CITIMORTGAGE, INC	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,988,204.01	69.37%	0	\$0.00	NA	0	\$0.00

Total			104	\$31,696,361.18	100%	0	\$0.00		0	\$0.00
31412SVV4		Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,396,382.90	100%	0	\$0.00		0	\$0.00
31412SVW2		Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,760,450.00	100%	0	\$0.00		0	\$0.00
31412SVX0		CITIMORTGAGE, INC	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,802,051.68	89.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,837,857.62	100%	0	\$0.00		0	\$0.00
31412SVY8		Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,105,620.42	100%	0	\$0.00		0	\$0.00
31412TB93		CITIMORTGAGE, INC	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,841,652.23	100%	0	\$0.00		0	\$0.00
31412TCA9		CITIMORTGAGE, INC	13	\$756,723.81	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,130,086.02	100%	0	\$0.00		0	\$0.00
31412TCB7		CITIMORTGAGE, INC	5	\$284,779.77	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,532,477.86	100%	0	\$0.00		0	\$0.00
31412TCC5		CITIMORTGAGE, INC	1	\$83,439.07	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,467,879.56	100%	0	\$0.00		0	\$0.00
31412TCD3		CITIMORTGAGE, INC	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,762,528.04	100%	0	\$0.00		0	\$0.00
31412TCE1		CITIMORTGAGE, INC	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,806,258.66	100%	0	\$0.00		0	\$0.00
31412TCF8		CITIMORTGAGE, INC	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,226,738.63	85.41%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,851,975.86	100%	0	\$0.00		0	\$0.00
31412TCG6		CITIMORTGAGE, INC	8	\$844,313.97	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0	\$0.00

Total			89	\$15,697,016.95	100%	0	\$0.00		0	\$0.00
31412TCH4		CITIMORTGAGE, INC	2	\$84,092.11	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,718,356.73	100%	0	\$0.00		0	\$0.00
31412TCJ0		CITIMORTGAGE, INC	3	\$592,032.52	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,083.11	100%	0	\$0.00		0	\$0.00
31412TCK7		CITIMORTGAGE, INC	4	\$926,000.00	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,000.00	100%	0	\$0.00		0	\$0.00
31412TCL5		CITIMORTGAGE, INC	4	\$350,193.21	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,090,521.08	100%	0	\$0.00		0	\$0.00
31412TCM3		CITIMORTGAGE, INC	3	\$621,625.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,155,725.00	100%	0	\$0.00		0	\$0.00
31412TCN1		CITIMORTGAGE, INC	1	\$238,500.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,841,911.26	92.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,080,411.26	100%	0	\$0.00		0	\$0.00
31412TCP6		CITIMORTGAGE, INC	4	\$735,000.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$940,798.78	56.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,675,798.78	100%	0	\$0.00		0	\$0.00
31412TCQ4		CITIMORTGAGE, INC	3	\$488,900.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,304,592.54	82.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,793,492.54	100%	0	\$0.00		0	\$0.00
31412TCR2		CITIMORTGAGE, INC	1	\$56,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,811,465.45	97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,465.45	100%	0	\$0.00		0	\$0.00
31412TG23		CITIMORTGAGE, INC	16	\$2,547,722.71	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,726,695.89	82.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,274,418.60	100%	0	\$0.00		0	\$0.00
31412TG31		CITIMORTGAGE, INC	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$58,868,884.86	78.03%	0	\$0.00	NA	0	\$0.00
Total			286	\$75,444,223.74	100%	0	\$0.00		0	\$0.00

31412TG49		CITIMORTGAGE, INC	4	\$1,205,054.37	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,799,549.06	91.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,004,603.43	100%	0	\$0.00		0	\$0.00
31412TG56		Unavailable	29	\$6,631,438.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,631,438.82	100%	0	\$0.00		0	\$0.00
31412TG64		Unavailable	11	\$2,569,765.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,569,765.54	100%	0	\$0.00		0	\$0.00
31412TG80		CITIMORTGAGE, INC	6	\$1,110,875.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,718,914.18	88.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,829,789.18	100%	0	\$0.00		0	\$0.00
31412TG98		CITIMORTGAGE, INC	34	\$7,729,618.47	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$67,316,626.06	89.7%	0	\$0.00	NA	0	\$0.00
Total			295	\$75,046,244.53	100%	0	\$0.00		0	\$0.00
31412TGA5		Unavailable	7	\$2,481,786.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,481,786.87	100%	0	\$0.00		0	\$0.00
31412TGB3		CITIMORTGAGE, INC	19	\$4,001,135.44	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$144,107,485.71	97.3%	0	\$0.00	NA	0	\$0.00
Total			589	\$148,108,621.15	100%	0	\$0.00		0	\$0.00
31412TGC1		CITIMORTGAGE, INC	6	\$1,075,194.29	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$62,962,225.28	98.32%	0	\$0.00	NA	0	\$0.00
Total			345	\$64,037,419.57	100%	0	\$0.00		0	\$0.00
31412TGD9		CITIMORTGAGE, INC	249	\$55,879,789.54	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$86,949,100.24	60.88%	0	\$0.00	NA	0	\$0.00
Total			577	\$142,828,889.78	100%	0	\$0.00		0	\$0.00
31412TGE7		CITIMORTGAGE, INC	23	\$1,511,071.42	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,437,335.11	61.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,948,406.53	100%	0	\$0.00		0	\$0.00
31412TGF4		Unavailable	29	\$2,930,787.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,930,787.06	100%	0	\$0.00		0	\$0.00
31412TGG2		CITIMORTGAGE, INC	3	\$355,850.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,624,179.18	92.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,980,029.18	100%	0	\$0.00		0	\$0.00

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31412TGH0		CITIMORTGAGE, INC	4	\$556,393.24	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,700,882.50	89.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,257,275.74	100%	0	\$0.00		0	\$0.00
31412TGJ6		CITIMORTGAGE, INC	2	\$547,920.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,110,838.36	95.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,658,758.36	100%	0	\$0.00		0	\$0.00
31412TGK3		CITIMORTGAGE, INC	8	\$1,839,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,130,617.12	93.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,969,617.12	100%	0	\$0.00		0	\$0.00
31412TGL1		CITIMORTGAGE, INC	144	\$38,885,314.32	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,005,506.20	23.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,890,820.52	100%	0	\$0.00		0	\$0.00
31412TGM9		CITIMORTGAGE, INC	38	\$8,861,563.52	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$50,777,973.41	85.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$59,639,536.93	100%	0	\$0.00		0	\$0.00
31412TGN7		CITIMORTGAGE, INC	9	\$1,606,569.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,622,752.61	86.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,229,321.61	100%	0	\$0.00		0	\$0.00
31412TGP2		CITIMORTGAGE, INC	1	\$109,500.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,696,703.81	96.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,806,203.81	100%	0	\$0.00		0	\$0.00
31412TGQ0		Unavailable	84	\$13,939,418.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,939,418.05	100%	0	\$0.00		0	\$0.00
31412TGS6		CITIMORTGAGE, INC	49	\$9,656,919.98	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,920,590.52	80.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,577,510.50	100%	0	\$0.00		0	\$0.00
31412TGT4		CITIMORTGAGE, INC	6	\$855,630.45	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,299,358.24	92.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,154,988.69	100%	0	\$0.00		0	\$0.00
31412TGU1		CITIMORTGAGE, INC	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,655,551.85	99.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,760,351.85	100%	0	\$0.00		0	\$0.00
31412TGV9		Unavailable	31	\$4,678,402.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,678,402.56	100%	0	\$0.00		0	\$0.00

31412TGW7	CITIMORTGAGE, INC	9	\$2,484,206.45	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,570,244.21	77.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,054,450.66	100%	0	\$0.00		0	\$0.00
31412TGX5	CITIMORTGAGE, INC	59	\$13,557,145.53	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$66,490,795.80	83.06%	0	\$0.00	NA	0	\$0.00
Total		319	\$80,047,941.33	100%	0	\$0.00		0	\$0.00
31412TGY3	CITIMORTGAGE, INC	10	\$2,884,081.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,394,657.21	82.28%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,278,738.21	100%	0	\$0.00		0	\$0.00
31412TGZ0	Unavailable	25	\$5,278,013.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,278,013.94	100%	0	\$0.00		0	\$0.00
31412THA4	CITIMORTGAGE, INC	3	\$788,265.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,776,975.12	92.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,565,240.12	100%	0	\$0.00		0	\$0.00
31412THC0	Unavailable	20	\$5,160,632.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,160,632.31	100%	0	\$0.00		0	\$0.00
31412THD8	CITIMORTGAGE, INC	5	\$1,205,805.18	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,971,305.20	83.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,177,110.38	100%	0	\$0.00		0	\$0.00
31412THE6	CITIMORTGAGE, INC	21	\$6,316,841.89	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$59,701,912.78	90.43%	0	\$0.00	NA	0	\$0.00
Total		249	\$66,018,754.67	100%	0	\$0.00		0	\$0.00
31412THF3	CITIMORTGAGE, INC	1	\$267,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,630,529.63	95.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,898,029.63	100%	0	\$0.00		0	\$0.00
31412THG1	Unavailable	44	\$11,484,050.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,484,050.01	100%	0	\$0.00		0	\$0.00
31412THH9	Unavailable	33	\$8,552,591.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,552,591.44	100%	0	\$0.00		0	\$0.00
31412THJ5	CITIMORTGAGE, INC	4	\$654,440.03	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,056.24	64.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,838,496.27	100%	0	\$0.00		0	\$0.00

31412TP31		Unavailable	53	\$14,204,162.82	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,204,162.82	100%	0	\$0.00		0	\$0.00
31412TP49		Unavailable	21	\$1,240,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,240,301.73	100%	0	\$0.00		0	\$0.00
31412TP56		Unavailable	12	\$1,645,774.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,774.04	100%	0	\$0.00		0	\$0.00
31412TP98		CITIMORTGAGE, INC	187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	697	\$182,731,605.15	81.6%	0	\$0.00	NA	0	\$0.00
Total			884	\$223,934,843.97	100%	0	\$0.00		0	\$0.00
31412TPN7		CITIMORTGAGE, INC	37	\$7,661,486.09	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$38,980,995.92	83.57%	0	\$0.00	NA	0	\$0.00
Total			179	\$46,642,482.01	100%	0	\$0.00		0	\$0.00
31412TPP2		CITIMORTGAGE, INC	79	\$13,784,531.32	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$142,025,669.53	91.15%	0	\$0.00	NA	0	\$0.00
Total			765	\$155,810,200.85	100%	0	\$0.00		0	\$0.00
31412TPQ0		CITIMORTGAGE, INC	1	\$175,862.70	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$30,844,011.61	99.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,019,874.31	100%	0	\$0.00		0	\$0.00
31412TPS6		CITIMORTGAGE, INC	72	\$15,510,312.14	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$70,616,705.38	81.99%	0	\$0.00	NA	0	\$0.00
Total			353	\$86,127,017.52	100%	0	\$0.00		0	\$0.00
31412TPT4		CITIMORTGAGE, INC	3	\$177,900.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,743,188.59	93.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,921,088.59	100%	0	\$0.00		0	\$0.00
31412TPV9		Unavailable	21	\$2,470,951.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,470,951.60	100%	0	\$0.00		0	\$0.00
31412TPW7		Unavailable	26	\$3,543,464.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,543,464.96	100%	0	\$0.00		0	\$0.00
31412TQA4		CITIMORTGAGE, INC	1	\$300,200.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,700,814.86	98%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,014.86	100%	0	\$0.00		0	\$0.00
31412TQB2		CITIMORTGAGE, INC	3	\$704,472.92	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,432,373.89	95.02%	0	\$0.00	NA	0	\$0.00

Total			51	\$14,136,846.81	100%	0	\$0.00		0	\$0.00
31412TQC0		CITIMORTGAGE, INC	35	\$7,916,849.81	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$88,201,602.86	91.76%	0	\$0.00	NA	0	\$0.00
Total			379	\$96,118,452.67	100%	0	\$0.00		0	\$0.00
31412TQD8		CITIMORTGAGE, INC	2	\$478,184.22	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,271,873.79	97.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,750,058.01	100%	0	\$0.00		0	\$0.00
31412TQF3		CITIMORTGAGE, INC	14	\$2,992,940.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$62,619,417.37	95.44%	0	\$0.00	NA	0	\$0.00
Total			252	\$65,612,357.37	100%	0	\$0.00		0	\$0.00
31412TQG1		CITIMORTGAGE, INC	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$79,826,140.80	96.73%	0	\$0.00	NA	0	\$0.00
Total			319	\$82,527,590.80	100%	0	\$0.00		0	\$0.00
31412TQH9		Unavailable	66	\$17,855,029.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,855,029.29	100%	0	\$0.00		0	\$0.00
31412TQK2		CITIMORTGAGE, INC	3	\$768,682.83	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$39,625,613.19	98.1%	0	\$0.00	NA	0	\$0.00
Total			156	\$40,394,296.02	100%	0	\$0.00		0	\$0.00
31412TQL0		CITIMORTGAGE, INC	2	\$504,746.88	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,036,804.69	98.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,541,551.57	100%	0	\$0.00		0	\$0.00
31412TVE0		CITIMORTGAGE, INC	26	\$3,070,076.37	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,568,638.62	75.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,638,714.99	100%	0	\$0.00		0	\$0.00
31412TVH3		CITIMORTGAGE, INC	28	\$4,149,243.33	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$35,089,526.91	89.43%	0	\$0.00	NA	0	\$0.00
Total			229	\$39,238,770.24	100%	0	\$0.00		0	\$0.00
31412TVJ9		CITIMORTGAGE, INC	8	\$1,674,550.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$54,741,523.80	97.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$56,416,073.80	100%	0	\$0.00		0	\$0.00
31412TVK6		Unavailable	44	\$6,697,374.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,697,374.97	100%	0	\$0.00		0	\$0.00
31412TVL4		CITIMORTGAGE, INC	6	\$769,350.00	3.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	178	\$23,007,584.09	96.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,776,934.09	100%	0	\$0.00		0	\$0.00
31412TVM2		CITIMORTGAGE, INC	5	\$468,623.31	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,988,942.24	95.91%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,457,565.55	100%	0	\$0.00		0	\$0.00
31412TVN0		CITIMORTGAGE, INC	6	\$302,982.75	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,019,221.37	97.54%	0	\$0.00	NA	0	\$0.00
Total			206	\$12,322,204.12	100%	0	\$0.00		0	\$0.00
31412TVP5		CITIMORTGAGE, INC	317	\$87,275,500.01	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,473,534.26	3.83%	0	\$0.00	NA	0	\$0.00
Total			329	\$90,749,034.27	100%	0	\$0.00		0	\$0.00
31412TVQ3		CITIMORTGAGE, INC	250	\$60,848,437.99	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,246,690.42	9.31%	0	\$0.00	NA	0	\$0.00
Total			271	\$67,095,128.41	100%	0	\$0.00		0	\$0.00
31412TVR1		CITIMORTGAGE, INC	41	\$6,178,398.37	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,478,575.82	100%	0	\$0.00		0	\$0.00
31413CP45		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,515,829.16	100%	0	\$0.00		0	\$0.00
31413K5U1		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,166,091.83	100%	0	\$0.00		0	\$0.00
31413QEW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,801,241.40	100%	0	\$0.00		0	\$0.00
31413QEY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	1	\$0.00	NA	0	\$0.00
Total			165	\$34,578,875.79	100%	1	\$0.00		0	\$0.00
31413RK21		DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,282,600.00	100%	0	\$0.00		0	\$0.00

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31413RKZ8		DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,000.00	100%	0	\$0.00		0	\$0.00
31413WJ30		GREYSTONE SERVICING CORPORATION INC	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,542,000.00	100%	0	\$0.00		0	\$0.00
31413WJC0		GREYSTONE SERVICING CORPORATION INC	1	\$2,239,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,239,335.00	100%	0	\$0.00		0	\$0.00
31414E2B9		COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0	\$0.00
Total			207	\$52,314,365.03	100%	0	\$0.00		0	\$0.00
31414E2D5		COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,668,413.65	100%	0	\$0.00		0	\$0.00
31414E2E3		COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,140,995.97	100%	0	\$0.00		0	\$0.00
31414E2F0		COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,404,874.73	100%	0	\$0.00		0	\$0.00
31414E2G8		COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,853,907.65	100%	0	\$0.00		0	\$0.00
31414E2H6		COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,474,303.44	100%	0	\$0.00		0	\$0.00
31414E2J2		COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,432,245.47	100%	0	\$0.00		0	\$0.00

31414E2K9		COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,083,217.89	83.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,325,342.89	100%	0	\$0.00		0	\$0.00
31414E2L7		COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,961,390.06	100%	0	\$0.00		0	\$0.00
31414E2M5		COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$87,469,005.10	100%	0	\$0.00		0	\$0.00
31414E2R4		COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$40,009,350.65	100%	0	\$0.00		0	\$0.00
31414E2U7		COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,003,527.00	100%	0	\$0.00		0	\$0.00
31414E2V5		COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	0	\$0.00
Total			299	\$48,323,880.45	100%	0	\$0.00		0	\$0.00
31414E2W3		COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,068,472.27	100%	0	\$0.00		0	\$0.00
31414E2X1		COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,399,840.80	100%	0	\$0.00		0	\$0.00
31414E2Y9		COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,883,077.71	100%	0	\$0.00		0	\$0.00

31414E2Z6		COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,711,466.65	100%	0	\$0.00		0	\$0.00
31414E3A0		COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,338,420.00	100%	0	\$0.00		0	\$0.00
31414E3B8		COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,407,883.92	100%	0	\$0.00		0	\$0.00
31414E3C6		COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,933,476.29	100%	0	\$0.00		0	\$0.00
31414E3D4		COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0	\$0.00
Total			527	\$144,168,634.06	100%	0	\$0.00		0	\$0.00
31414E3E2		COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,876,237.51	100%	0	\$0.00		0	\$0.00
31414E3F9		COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0	\$0.00
Total			345	\$21,680,386.44	100%	0	\$0.00		0	\$0.00
31414E3G7		COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,111,883.69	72.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,741,141.69	100%	0	\$0.00		0	\$0.00
31414E3H5		COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,519,748.25	100%	0	\$0.00		0	\$0.00
31414E3K8		COUNTRYWIDE	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,961,972.16	100%	0	\$0.00		0	\$0.00
31414E3L6		COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,544,507.18	100%	0	\$0.00		0	\$0.00
31414E3M4		COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,965,010.87	100%	0	\$0.00		0	\$0.00
31414E3N2		COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,822,590.35	100%	0	\$0.00		0	\$0.00
31414E3P7		COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,977,724.79	100%	0	\$0.00		0	\$0.00
31414E3Q5		COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,349,771.02	100%	0	\$0.00		0	\$0.00
31414E3S1		COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,765,645.76	100%	0	\$0.00		0	\$0.00
31414E3T9		COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,234,948.16	100%	0	\$0.00		0	\$0.00
31414E3U6		COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,528,749.26	100%	0	\$0.00		0	\$0.00
31414E3V4		COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,341,491.13	100%	0	\$0.00		0	\$0.00
31414E3W2		COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,468,582.95	100%	0	\$0.00		0	\$0.00
31414E3X0		COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,917,788.91	100%	0	\$0.00		0	\$0.00
31414E3Y8		COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0	\$0.00
Total			337	\$92,549,157.66	100%	0	\$0.00		0	\$0.00
31414E3Z5		COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,424,378.38	100%	0	\$0.00		0	\$0.00
31414E4A9		COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,747,761.03	100%	0	\$0.00		0	\$0.00
31414E4C5		COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,515,518.97	100%	0	\$0.00		0	\$0.00
31414E4D3		COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,556.19	100%	0	\$0.00		0	\$0.00
31414E4E1		COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,923,132.85	100%	0	\$0.00		0	\$0.00
31414E4G6		COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0	\$0.00

Total			140	\$23,295,632.99	100%	0	\$0.00		0	\$0.00
31414E4J0		COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,477,091.36	100%	0	\$0.00		0	\$0.00
31414E4N1		COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,040,843.00	100%	0	\$0.00		0	\$0.00
31414E4Q4		COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,831,581.36	100%	0	\$0.00		0	\$0.00
31414E4R2		COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,017,724.00	100%	0	\$0.00		0	\$0.00
31414E4S0		COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,059,115.95	100%	0	\$0.00		0	\$0.00
31414E5B6		COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,603.45	100%	0	\$0.00		0	\$0.00
31414E5H3		COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,294,140.00	76.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,075,690.00	100%	0	\$0.00		0	\$0.00
31414E5J9		COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,083,184.34	100%	0	\$0.00		0	\$0.00
31414E5K6		COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,003,410.67	100%	0	\$0.00		0	\$0.00

31414E5L4		COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,699,396.73	100%	0	\$0.00		0	\$0.00
31414E5M2		COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,185,194.98	100%	0	\$0.00		0	\$0.00
31414E5N0		COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,090,961.76	100%	0	\$0.00		0	\$0.00
31414E5T7		COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,524,686.40	100%	0	\$0.00		0	\$0.00
31414E5U4		COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0	\$0.00
Total			213	\$55,489,799.76	100%	0	\$0.00		0	\$0.00
31414E5W0		COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0	\$0.00
Total			206	\$27,321,844.52	100%	0	\$0.00		0	\$0.00
31414E5X8		COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,106,581.98	100%	0	\$0.00		0	\$0.00
31414E5Y6		COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,135,114.61	100%	0	\$0.00		0	\$0.00
31414E5Z3		COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,866,868.50	100%	0	\$0.00		0	\$0.00
31414E6B5		COUNTRYWIDE	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,859,202.78	100%	0	\$0.00		0	\$0.00
31414E6C3		COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,816,706.73	100%	0	\$0.00		0	\$0.00
31414E6E9		COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,605,965.00	100%	0	\$0.00		0	\$0.00
31414E6F6		COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,773,301.75	100%	0	\$0.00		0	\$0.00
31414E6G4		COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,926,442.25	100%	0	\$0.00		0	\$0.00
31414E6J8		COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0	\$0.00
Total			122	\$32,441,240.78	100%	0	\$0.00		0	\$0.00
31414E6K5		COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	0	\$0.00
Total			403	\$108,268,067.07	100%	0	\$0.00		0	\$0.00
31414E6L3		COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,639.00	100%	0	\$0.00		0	\$0.00
31414E6U3		COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,946,905.11	100%	0	\$0.00		0	\$0.00
31414E7B4		COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,032,851.28	100%	0	\$0.00		0	\$0.00
31414E7D0		COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,887,655.80	100%	0	\$0.00		0	\$0.00
31414E7E8		COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,979,818.12	100%	0	\$0.00		0	\$0.00
31414E7G3		COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,178,942.48	100%	0	\$0.00		0	\$0.00
31414E7J7		COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,207,868.41	100%	0	\$0.00		0	\$0.00
31414E7K4		COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,081,790.90	100%	0	\$0.00		0	\$0.00
31414EXH2		Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,533.95	100%	0	\$0.00		0	\$0.00
31414EXM1		COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	\$0.00
Total			2	\$85,015.62	100%	0	\$0.00		0	\$0.00
31414EZ80		Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,470.13	100%	0	\$0.00		0	\$0.00
31414EZ98		Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$783,015.70	100%	0	\$0.00		0	\$0.00
31414FA27		COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,656,733.41	100%	0	\$0.00		0	\$0.00

31414FA35		COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,482,586.53	100%	0	\$0.00		0	\$0.00
31414FA50		COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0	\$0.00
Total			678	\$157,282,371.76	100%	0	\$0.00		0	\$0.00
31414FA68		COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,708,840.55	100%	0	\$0.00		0	\$0.00
31414FA76		COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,024,822.86	100%	0	\$0.00		0	\$0.00
31414FA84		COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,533,742.88	100%	0	\$0.00		0	\$0.00
31414FA92		COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,391,448.37	100%	0	\$0.00		0	\$0.00
31414FAB7		COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,946,848.00	100%	0	\$0.00		0	\$0.00
31414FAC5		COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,450,525.27	100%	0	\$0.00		0	\$0.00
31414FAD3		COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,464,225.72	100%	0	\$0.00		0	\$0.00

31414FAE1		COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,001,121.74	100%	0	\$0.00		0	\$0.00
31414FAJ0		COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0	\$0.00
Total			512	\$121,021,902.59	100%	0	\$0.00		0	\$0.00
31414FAM3		COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,054,067.00	100%	0	\$0.00		0	\$0.00
31414FAN1		COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,270.16	100%	0	\$0.00		0	\$0.00
31414FAP6		Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$335,225.03	100%	0	\$0.00		0	\$0.00
31414FAU5		COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,589,277.56	100%	0	\$0.00		0	\$0.00
31414FAV3		COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,962,022.77	100%	0	\$0.00		0	\$0.00
31414FAY7		COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,977,036.12	100%	0	\$0.00		0	\$0.00
31414FAZ4		COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0	\$0.00
Total			243	\$61,468,753.32	100%	0	\$0.00		0	\$0.00
31414FB26		COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0	\$0.00

Total			130	\$17,019,353.48	100%	0	\$0.00		0	\$0.00
31414FB34		COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,087,010.64	100%	0	\$0.00		0	\$0.00
31414FB42		COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,431,659.58	100%	0	\$0.00		0	\$0.00
31414FB59		COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,159,452.10	100%	0	\$0.00		0	\$0.00
31414FB67		COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,778,932.57	100%	0	\$0.00		0	\$0.00
31414FB75		COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,121,012.00	100%	0	\$0.00		0	\$0.00
31414FB83		COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,235,573.21	100%	0	\$0.00		0	\$0.00
31414FB91		COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$58,973,453.08	100%	0	\$0.00		0	\$0.00
31414FBA8		COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,006,057.45	100%	0	\$0.00		0	\$0.00
31414FBC4		COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,270,877.23	100%	0	\$0.00		0	\$0.00

31414FBF7		COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,376,385.69	100%	0	\$0.00		0	\$0.00
31414FBG5		COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,232,895.76	100%	0	\$0.00		0	\$0.00
31414FBL4		COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,057,691.41	100%	0	\$0.00		0	\$0.00
31414FBM2		COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,036,252.54	100%	0	\$0.00		0	\$0.00
31414FBN0		COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,032,480.15	100%	0	\$0.00		0	\$0.00
31414FBU4		COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0	\$0.00
Total			531	\$140,425,603.03	100%	0	\$0.00		0	\$0.00
31414FBW0		COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,782,915.88	100%	0	\$0.00		0	\$0.00
31414FBY6		COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,091,364.59	100%	0	\$0.00		0	\$0.00
31414FBZ3		COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,458,920.51	100%	0	\$0.00		0	\$0.00

31414FCA7		COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,304,863.23	100%	0	\$0.00		0	\$0.00
31414FCB5		COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,137,937.17	100%	0	\$0.00		0	\$0.00
31414FCC3		COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,871,122.10	100%	0	\$0.00		0	\$0.00
31414FCF6		COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$45,958,038.47	100%	0	\$0.00		0	\$0.00
31414FCG4		COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,328,338.52	100%	0	\$0.00		0	\$0.00
31414FCH2		COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,988,885.08	100%	0	\$0.00		0	\$0.00
31414FCL3		COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,108,440.00	100%	0	\$0.00		0	\$0.00
31414FCM1		COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,456,620.00	100%	0	\$0.00		0	\$0.00
31414FCN9		COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,012,316.66	100%	0	\$0.00		0	\$0.00
31414FCP4		COUNTRYWIDE	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,045,319.00	100%	0	\$0.00		0	\$0.00
31414FCQ2		COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,059,573.47	100%	0	\$0.00		0	\$0.00
31414FD32		COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,733,588.05	100%	0	\$0.00		0	\$0.00
31414FD57		COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,735,733.17	100%	0	\$0.00		0	\$0.00
31414FD99		COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,053,038.28	100%	0	\$0.00		0	\$0.00
31414FDB4		COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,039,474.88	100%	0	\$0.00		0	\$0.00
31414FDC2		COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,006,325.00	100%	0	\$0.00		0	\$0.00
31414FDE8		COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,205,273.19	100%	0	\$0.00		0	\$0.00
31414FDF5		COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,008,105.69	100%	0	\$0.00		0	\$0.00
31414FDG3		COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,498,289.82	100%	0	\$0.00		0	\$0.00
31414FDH1		COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,811,167.13	100%	0	\$0.00		0	\$0.00
31414FDK4		COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,039,354.81	100%	0	\$0.00		0	\$0.00
31414FDM0		COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,561,749.62	100%	0	\$0.00		0	\$0.00
31414FDN8		COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,461,800.00	100%	0	\$0.00		0	\$0.00
31414FDQ1		COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,619,380.00	100%	0	\$0.00		0	\$0.00
31414FDR9		COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,038,507.50	100%	0	\$0.00		0	\$0.00
31414FDT5		Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$895,808.01	100%	0	\$0.00		0	\$0.00
31414FDZ1		COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,815,489.27	100%	0	\$0.00		0	\$0.00
31414FE23		COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,519,038.56	100%	0	\$0.00		0	\$0.00

31414FE31		COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,133,649.66	100%	0	\$0.00		0	\$0.00
31414FE56		COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,986,617.87	100%	0	\$0.00		0	\$0.00
31414FE64		COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,686,486.73	100%	0	\$0.00		0	\$0.00
31414FE72		COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,584,281.74	100%	0	\$0.00		0	\$0.00
31414FE80		COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,052,684.02	100%	0	\$0.00		0	\$0.00
31414FE98		COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,060,742.11	100%	0	\$0.00		0	\$0.00
31414FEB3		COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,656.60	100%	0	\$0.00		0	\$0.00
31414FEC1		COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,022,201.34	100%	0	\$0.00		0	\$0.00
31414FED9		COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,597,787.27	100%	0	\$0.00		0	\$0.00
31414FEE7		COUNTRYWIDE	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,721,736.55	100%	0	\$0.00		0	\$0.00
31414FEF4		COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0	\$0.00
Total			170	\$42,224,192.40	100%	0	\$0.00		0	\$0.00
31414FEG2		COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,575,542.63	100%	0	\$0.00		0	\$0.00
31414FEH0		COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,792,635.61	100%	0	\$0.00		0	\$0.00
31414FEM9		COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,025,624.37	100%	0	\$0.00		0	\$0.00
31414FEN7		COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,080,808.18	100%	0	\$0.00		0	\$0.00
31414FER8		Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$312,450.74	100%	0	\$0.00		0	\$0.00
31414FET4		COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,071,752.06	100%	0	\$0.00		0	\$0.00
31414FEW7		COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,423,655.69	100%	0	\$0.00		0	\$0.00
31414FEX5		COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,338,582.87	100%	0	\$0.00		0	\$0.00

31414FEZ0		COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,785,323.08	100%	0	\$0.00		0	\$0.00
31414FF22		COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,041,050.00	100%	0	\$0.00		0	\$0.00
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,380,162.28	100%	0	\$0.00		0	\$0.00
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,958,850.00	100%	0	\$0.00		0	\$0.00
31414FF97		COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,224,170.19	100%	0	\$0.00		0	\$0.00
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,225,036.67	100%	0	\$0.00		0	\$0.00
31414FFG1		Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,864.84	100%	0	\$0.00		0	\$0.00
31414FFJ5		Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,063.28	100%	0	\$0.00		0	\$0.00
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,900.00	100%	0	\$0.00		0	\$0.00
31414FFP1		COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,021,559.40	100%	0	\$0.00		0	\$0.00
31414FFQ9			15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,607,219.63	100%	0	\$0.00		0	\$0.00
31414FFR7		COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,373,763.00	100%	0	\$0.00		0	\$0.00
31414FFS5		COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,941,898.44	100%	0	\$0.00		0	\$0.00
31414FFT3		COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,160,275.67	100%	0	\$0.00		0	\$0.00
31414FFV8		COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,423,566.96	100%	0	\$0.00		0	\$0.00
31414FFW6		COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,759,368.33	100%	0	\$0.00		0	\$0.00
31414FFX4		COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,430,458.30	100%	0	\$0.00		0	\$0.00
31414FFY2		COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,561,864.65	100%	0	\$0.00		0	\$0.00
31414FFZ9		COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,779,772.00	100%	0	\$0.00		0	\$0.00
31414FG21		COUNTRYWIDE	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,000,937.60	100%	0	\$0.00		0	\$0.00
31414FG39		COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,414,851.71	100%	0	\$0.00		0	\$0.00
31414FG47		COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,958,960.00	100%	0	\$0.00		0	\$0.00
31414FG54		COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,538,596.36	100%	0	\$0.00		0	\$0.00
31414FG62		COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,231,617.00	100%	0	\$0.00		0	\$0.00
31414FG96		COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,281,429.94	100%	0	\$0.00		0	\$0.00
31414FGB1		COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,110,592.37	100%	0	\$0.00		0	\$0.00
31414FGD7		COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,458,946.88	100%	0	\$0.00		0	\$0.00
31414FGE5		COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,869,600.93	100%	0	\$0.00		0	\$0.00
31414FGF2		COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,386,786.05	100%	0	\$0.00		0	\$0.00
31414FGG0		COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,345,769.46	100%	0	\$0.00		0	\$0.00
31414FGH8		COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,510,000.00	100%	0	\$0.00		0	\$0.00
31414FGK1		COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,469,849.00	100%	0	\$0.00		0	\$0.00
31414FGL9		COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,581,081.95	100%	0	\$0.00		0	\$0.00
31414FGM7		COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,254,066.74	100%	0	\$0.00		0	\$0.00
31414FGN5		COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,999,796.00	100%	0	\$0.00		0	\$0.00
31414FGP0		COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,727,480.55	100%	0	\$0.00		0	\$0.00
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,491,042.50	100%	0	\$0.00		0	\$0.00
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$0.00

Total			76	\$20,028,858.61	100%	0	\$0.00		0	\$0.00
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,362,313.27	100%	0	\$0.00		0	\$0.00
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,192,678.00	100%	0	\$0.00		0	\$0.00
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,604,760.70	100%	0	\$0.00		0	\$0.00
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,192,735.72	100%	0	\$0.00		0	\$0.00
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,035,010.20	100%	0	\$0.00		0	\$0.00
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,492,342.42	100%	0	\$0.00		0	\$0.00
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,499,940.00	100%	0	\$0.00		0	\$0.00
31414FH61		COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,727,127.75	100%	0	\$0.00		0	\$0.00
31414FH87		COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,955,130.00	100%	0	\$0.00		0	\$0.00

31414FHC8		COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,036,416.22	100%	0	\$0.00		0	\$0.00
31414FHD6		COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$805,270.21	100%	0	\$0.00		0	\$0.00
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,014,870.00	100%	0	\$0.00		0	\$0.00
31414FHG9		COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,146,855.42	100%	0	\$0.00		0	\$0.00
31414FHJ3		COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,012,685.38	100%	0	\$0.00		0	\$0.00
31414FHK0		COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0	\$0.00
Total			208	\$56,473,262.65	100%	0	\$0.00		0	\$0.00
31414FHL8		COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,877,085.28	100%	0	\$0.00		0	\$0.00
31414FHM6		COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,476,477.68	100%	0	\$0.00		0	\$0.00
31414FHN4		COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,533,543.35	100%	0	\$0.00		0	\$0.00

31414FHP9		COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,623,192.22	100%	0	\$0.00		0	\$0.00
31414FHS3		Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,241,157.23	100%	0	\$0.00		0	\$0.00
31414FHT1		Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$699,521.09	100%	0	\$0.00		0	\$0.00
31414FHW4		COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,713,721.32	100%	0	\$0.00		0	\$0.00
31414FHX2		COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,037,814.58	100%	0	\$0.00		0	\$0.00
31414FHY0		COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,429,278.89	100%	0	\$0.00		0	\$0.00
31414FHZ7		COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0	\$0.00
Total			251	\$62,882,903.86	100%	0	\$0.00		0	\$0.00
31414FJ28		COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,013,550.00	100%	0	\$0.00		0	\$0.00
31414FJ36		COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$15,715,890.69	100%	0	\$0.00		0	\$0.00
31414FJ44		COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,674,925.15	100%	0	\$0.00		0	\$0.00

31414FJ51		COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,108,108.08	100%	0	\$0.00		0	\$0.00
31414FJ93		COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,667,399.00	100%	0	\$0.00		0	\$0.00
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,049,627.99	100%	0	\$0.00		0	\$0.00
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,882,393.76	100%	0	\$0.00		0	\$0.00
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,278,011.23	100%	0	\$0.00		0	\$0.00
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,034,977.55	100%	0	\$0.00		0	\$0.00
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,065,921.32	100%	0	\$0.00		0	\$0.00
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,084,577.00	100%	0	\$0.00		0	\$0.00
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,378,620.00	100%	0	\$0.00		0	\$0.00
31414FJW2		COUNTRYWIDE	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,114,774.28	100%	0	\$0.00		0	\$0.00
31414FJX0		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$59,052,072.53	100%	0	\$0.00		0	\$0.00
31414FJY8		COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,652,256.10	100%	0	\$0.00		0	\$0.00
31414FK26		COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,026,984.19	100%	0	\$0.00		0	\$0.00
31414FK59		COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$34,782,198.00	100%	0	\$0.00		0	\$0.00
31414FK75		COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,583,922.98	100%	0	\$0.00		0	\$0.00
31414FK91		COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,370,042.36	100%	0	\$0.00		0	\$0.00
31414FKA8		COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,893,907.92	100%	0	\$0.00		0	\$0.00
31414FKB6		COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,691,187.65	100%	0	\$0.00		0	\$0.00
31414FKC4		COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,737,392.00	100%	0	\$0.00		0	\$0.00
31414FKE0		COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,325,865.19	100%	0	\$0.00		0	\$0.00
31414FKF7		COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,912,076.16	100%	0	\$0.00		0	\$0.00
31414FKH3		COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,191,190.68	100%	0	\$0.00		0	\$0.00
31414FKK6		COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,424,685.20	100%	0	\$0.00		0	\$0.00
31414FKN0		COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,873,209.00	100%	0	\$0.00		0	\$0.00
31414FKP5		COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,058,802.00	100%	0	\$0.00		0	\$0.00
31414FKS9		Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$396,301.85	100%	0	\$0.00		0	\$0.00
31414FKT7		Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$311,500.00	100%	0	\$0.00		0	\$0.00
31414FKU4		COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,045,859.26	100%	0	\$0.00		0	\$0.00
31414FKV2		COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,980,653.00	100%	0	\$0.00		0	\$0.00
31414FKX8		COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,482,576.00	100%	0	\$0.00		0	\$0.00
31414FKZ3		COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$54,520,243.34	100%	0	\$0.00		0	\$0.00
31414FL33		COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,150,569.62	100%	0	\$0.00		0	\$0.00
31414FL41		COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,198,863.48	100%	0	\$0.00		0	\$0.00
31414FL58		COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,318,281.75	100%	0	\$0.00		0	\$0.00
31414FL66		COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,242,100.22	100%	0	\$0.00		0	\$0.00
31414FL74		COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,278,535.41	100%	0	\$0.00		0	\$0.00
31414FL82		COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,403,433.17	100%	0	\$0.00		0	\$0.00
31414FL90		COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,573,969.02	100%	0	\$0.00		0	\$0.00
31414FLA7		COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,506,239.70	100%	0	\$0.00		0	\$0.00
31414FLB5		COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,786,255.32	100%	0	\$0.00		0	\$0.00
31414FLC3		COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,590,811.00	100%	0	\$0.00		0	\$0.00
31414FLD1		COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,918,121.70	100%	0	\$0.00		0	\$0.00
31414FLE9		COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,669,521.35	100%	0	\$0.00		0	\$0.00
31414FLF6		COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,914,045.00	100%	0	\$0.00		0	\$0.00
31414FLG4		COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,245,805.00	100%	0	\$0.00		0	\$0.00
31414FLH2		COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,831,502.66	100%	0	\$0.00		0	\$0.00
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,237,581.84	100%	0	\$0.00		0	\$0.00

31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,601,448.01	100%	0	\$0.00		0	\$0.00
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,623,225.20	100%	0	\$0.00		0	\$0.00
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,544,484.15	100%	0	\$0.00		0	\$0.00
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,704.01	100%	0	\$0.00		0	\$0.00
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,871,853.63	100%	0	\$0.00		0	\$0.00
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$53,629,060.64	100%	0	\$0.00		0	\$0.00
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,241,103.19	100%	0	\$0.00		0	\$0.00
31414FME8		COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,018,866.00	100%	0	\$0.00		0	\$0.00
31414FMF5		COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,010,187.03	100%	0	\$0.00		0	\$0.00

31414FML2		COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,030.00	100%	0	\$0.00		0	\$0.00
31414FMM0		COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,639,051.81	100%	0	\$0.00		0	\$0.00
31414FMN8		COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,006,464.00	100%	0	\$0.00		0	\$0.00
31414KH29		SUNTRUST MORTGAGE INC	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,017,200.00	100%	0	\$0.00		0	\$0.00
31414KJA9		SUNTRUST MORTGAGE INC	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,828,895.00	100%	0	\$0.00		0	\$0.00
31414KMN7		SUNTRUST MORTGAGE INC	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,018,599.00	100%	0	\$0.00		0	\$0.00
31414KMP2		SUNTRUST MORTGAGE INC	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,065,029.28	100%	0	\$0.00		0	\$0.00
31414KMQ0		SUNTRUST MORTGAGE INC	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,022,600.00	100%	0	\$0.00		0	\$0.00
31414KMR8		SUNTRUST MORTGAGE INC	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,057,306.00	100%	0	\$0.00		0	\$0.00
31414KMS6		SUNTRUST	8	\$1,771,250.00	35.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,029,070.00	100%	0	\$0.00		0	\$0.00
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,757,504.01	100%	0	\$0.00		0	\$0.00
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,497,076.08	100%	0	\$0.00		0	\$0.00
31414L6R4		LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,051.00	100%	0	\$0.00		0	\$0.00
31414LGF9		SUNTRUST MORTGAGE INC	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,088,150.00	100%	0	\$0.00		0	\$0.00
31414LGG7		SUNTRUST MORTGAGE INC	3	\$829,650.00	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,068,650.00	100%	0	\$0.00		0	\$0.00
31414LGH5		SUNTRUST MORTGAGE INC	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,110,475.00	100%	0	\$0.00		0	\$0.00
31414LGK8		SUNTRUST MORTGAGE INC	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,038,450.00	100%	0	\$0.00		0	\$0.00
31414LGL6		SUNTRUST MORTGAGE INC	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,007,839.00	100%	0	\$0.00		0	\$0.00
31414LJW9		GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,959,650.00	100%	0	\$0.00		0	\$0.00

31414LJX7		GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,404,050.00	100%	0	\$0.00		0	\$0.00
31414MD29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,281,198.65	100%	0	\$0.00		0	\$0.00
31414MD60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,735,423.39	100%	0	\$0.00		0	\$0.00
31414MD86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,394,800.18	100%	0	\$0.00		0	\$0.00
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,422,524.67	100%	0	\$0.00		0	\$0.00
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,321,359.74	100%	0	\$0.00		0	\$0.00
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,493,306.79	100%	0	\$0.00		0	\$0.00
31414MRX6		COUNTRYWIDE HOME LOANS, INC	9	\$1,464,159.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,159.88	100%	0	\$0.00		0	\$0.00
31414QN94		Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,858,378.93	100%	0	\$0.00		0	\$0.00
31414QPB7		Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,920,200.00	100%	0	\$0.00		0	\$0.00
31414SKF9		GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$916,108.20	100%	0	\$0.00		0	\$0.00
31414SZR7		CITIMORTGAGE, INC	2	\$499,850.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,268,774.32	100%	0	\$0.00		0	\$0.00
31414SZS5		CITIMORTGAGE, INC	2	\$162,980.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,008.77	100%	0	\$0.00		0	\$0.00
31414SZT3		Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,643,065.20	100%	0	\$0.00		0	\$0.00
31414SZU0		Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,853,786.24	100%	0	\$0.00		0	\$0.00
31414SZV8		Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,580,703.15	100%	0	\$0.00		0	\$0.00
31414SZY2		BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,915,428.74	100%	0	\$0.00		0	\$0.00
31414TL33		WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0	\$0.00
Total			648	\$175,940,547.98	100%	0	\$0.00		0	\$0.00
31414TL41		WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,373,202.28	100%	0	\$0.00		0	\$0.00
31414TL58		WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,654,515.69	100%	0	\$0.00		0	\$0.00
31414TL66		WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,032,311.02	100%	0	\$0.00		0	\$0.00
31414TL74		WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,927,368.67	100%	0	\$0.00		0	\$0.00
31414TL82		WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,985,943.46	100%	0	\$0.00		0	\$0.00
31414TL90		WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,688,536.36	100%	0	\$0.00		0	\$0.00
31414TLM1		WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,845,199.69	100%	0	\$0.00		0	\$0.00
31414TLN9		WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,270,702.28	100%	0	\$0.00		0	\$0.00
31414TLS8		WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,262,194.38	100%	0	\$0.00		0	\$0.00
31414TLT6		WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,526,264.73	100%	0	\$0.00		0	\$0.00
31414TLU3		WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0	\$0.00
Total			708	\$182,828,793.53	100%	0	\$0.00		0	\$0.00
31414TLV1		WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,993,198.87	100%	0	\$0.00		0	\$0.00
31414TLW9		WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,325,745.71	100%	0	\$0.00		0	\$0.00

31414TLX7	WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,635,313.82	100%	0	\$0.00		0	\$0.00
31414TM24	WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,862,000.00	100%	0	\$0.00		0	\$0.00
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,500.00	100%	0	\$0.00		0	\$0.00
31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,031,461.00	100%	0	\$0.00		0	\$0.00
31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,708,480.00	100%	0	\$0.00		0	\$0.00
31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0	\$0.00
Total		351	\$85,949,653.05	100%	0	\$0.00		0	\$0.00
31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,303,485.25	100%	0	\$0.00		0	\$0.00
31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,542,843.48	100%	0	\$0.00		0	\$0.00
31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,422,624.62	100%	0	\$0.00		0	\$0.00
31414TMF5	Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,665,137.77	100%	0	\$0.00		0	\$0.00

31414TMH1		WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,167,719.44	100%	0	\$0.00		0	\$0.00
31414TMK4		Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,074,558.52	100%	0	\$0.00		0	\$0.00
31414TMM0		Unavailable	22	\$2,329,657.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,329,657.89	100%	0	\$0.00		0	\$0.00
31414TMP3		WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,917,155.66	100%	0	\$0.00		0	\$0.00
31414TMQ1		WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,777,237.83	100%	0	\$0.00		0	\$0.00
31414TMR9		WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$0.00
Total			325	\$73,777,262.30	100%	0	\$0.00		0	\$0.00
31414TMS7		WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,478,566.08	100%	0	\$0.00		0	\$0.00
31414TMT5		WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,340.27	100%	0	\$0.00		0	\$0.00
31414TMU2		WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,054,887.11	100%	0	\$0.00		0	\$0.00
31414TMV0		WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,675,213.11	100%	0	\$0.00		0	\$0.00

31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,018,778.51	100%	0	\$0.00		0	\$0.00
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,344,518.59	100%	0	\$0.00		0	\$0.00
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,786,252.00	100%	0	\$0.00		0	\$0.00
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,454,238.34	100%	0	\$0.00		0	\$0.00
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,896,542.60	100%	0	\$0.00		0	\$0.00
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,084.59	100%	0	\$0.00		0	\$0.00
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$33,648,517.24	100%	0	\$0.00		0	\$0.00
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,844,846.56	100%	0	\$0.00		0	\$0.00
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,835,368.39	100%	0	\$0.00		0	\$0.00
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,772,541.53	100%	0	\$0.00		0	\$0.00

31414TUT6		THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,190.73	100%	0	\$0.00		0	\$0.00
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,112,835.41	100%	0	\$0.00		0	\$0.00
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,894,011.98	100%	0	\$0.00		0	\$0.00
31414UA24		WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,209,762.72	100%	0	\$0.00		0	\$0.00
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,272,755.76	100%	0	\$0.00		0	\$0.00
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,598,371.76	100%	0	\$0.00		0	\$0.00
31414UA57		Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,938.04	100%	0	\$0.00		0	\$0.00
31414UA73		WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,578.85	100%	0	\$0.00		0	\$0.00
31414UAV0		WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,806,700.44	100%	0	\$0.00		0	\$0.00
31414UAW8		WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,606,225.18	100%	0	\$0.00		0	\$0.00
31414UBA5		WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,776,599.89	100%	0	\$0.00		0	\$0.00
31414UBB3		WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,040,420.94	100%	0	\$0.00		0	\$0.00
31414VA22		SUNTRUST MORTGAGE INC	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,619,354.71	100%	0	\$0.00		0	\$0.00
31414VA30		SUNTRUST MORTGAGE INC	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,755,584.95	100%	0	\$0.00		0	\$0.00
31414VA48		SUNTRUST MORTGAGE INC	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,799,923.25	100%	0	\$0.00		0	\$0.00
31414VA55		SUNTRUST MORTGAGE INC	4	\$388,900.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,741,094.27	100%	0	\$0.00		0	\$0.00
31414VA63		SUNTRUST MORTGAGE INC	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,241,257.40	100%	0	\$0.00		0	\$0.00
31414VA71		SUNTRUST MORTGAGE INC	98	\$21,321,498.36	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,463,523.82	100%	0	\$0.00		0	\$0.00
31414VA89		SUNTRUST MORTGAGE INC	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,288.00	100%	0	\$0.00		0	\$0.00
31414VA97		SUNTRUST MORTGAGE INC	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,781,778.90	100%	0	\$0.00		0	\$0.00

31414VAW6		SUNTRUST MORTGAGE INC	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,112,541.21	100%	0	\$0.00		0	\$0.00
31414VAX4		SUNTRUST MORTGAGE INC	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,401,786.69	100%	0	\$0.00		0	\$0.00
31414VAY2		SUNTRUST MORTGAGE INC	8	\$935,964.91	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,712.01	100%	0	\$0.00		0	\$0.00
31414VAZ9		SUNTRUST MORTGAGE INC	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,617,631.94	100%	0	\$0.00		0	\$0.00
31414VBA3		SUNTRUST MORTGAGE INC	4	\$258,500.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,226.06	100%	0	\$0.00		0	\$0.00
31414XS29		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,189,953.87	100%	0	\$0.00		0	\$0.00
31414XS37		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,712,081.50	100%	0	\$0.00		0	\$0.00
31414XS45		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,122,569.11	100%	0	\$0.00		0	\$0.00
31414XV25			108	\$35,052,206.70	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			108	\$35,052,206.70	100%	0	\$0.00		0	\$0.00
31414XVN9		BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,723,336.52	100%	0	\$0.00		0	\$0.00
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,220,688.68	100%	0	\$0.00		0	\$0.00
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,025.59	100%	0	\$0.00		0	\$0.00
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,804,937.75	100%	0	\$0.00		0	\$0.00
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,704,111.86	100%	0	\$0.00		0	\$0.00
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$100,024,124.75	100%	0	\$0.00		0	\$0.00
31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,907,606.57	100%	0	\$0.00		0	\$0.00
31414XVW9		BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,638,271.63	100%	0	\$0.00		0	\$0.00
31414XVX7		BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,008,250.34	100%	0	\$0.00		0	\$0.00
31414XVY5		BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,088,840.13	100%	0	\$0.00		0	\$0.00
31414XVZ2		BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,074,902.13	100%	0	\$0.00		0	\$0.00

31415A3M1		GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,579,319.24	100%	0	\$0.00		0	\$0.00
31415A3Z2		GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,309,090.07	100%	0	\$0.00		0	\$0.00
31415A4A6		GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,633,559.42	100%	0	\$0.00		0	\$0.00
31415AV24		SUNTRUST MORTGAGE INC	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,365,741.03	100%	0	\$0.00		0	\$0.00
31415AV32		SUNTRUST MORTGAGE INC	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,733,320.07	100%	0	\$0.00		0	\$0.00
31415AV40		SUNTRUST MORTGAGE INC	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,078,349.95	100%	0	\$0.00		0	\$0.00
31415AV57		SUNTRUST MORTGAGE INC	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,958,385.20	100%	0	\$0.00		0	\$0.00
31415AV65		SUNTRUST MORTGAGE INC	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,281,819.42	100%	0	\$0.00		0	\$0.00
31415AV73		SUNTRUST MORTGAGE INC	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,224,112.27	100%	0	\$0.00		0	\$0.00
31415AVZ1		SUNTRUST	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,432,279.53	100%	0	\$0.00		0	\$0.00
31415AWA5		SUNTRUST MORTGAGE INC	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	\$0.00
Total			353	\$101,651,491.83	100%	0	\$0.00		0	\$0.00
31415AWC1		SUNTRUST MORTGAGE INC	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	\$0.00
Total			285	\$76,679,392.01	100%	0	\$0.00		0	\$0.00
31415AWD9		SUNTRUST MORTGAGE INC	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	\$0.00
Total			340	\$84,690,233.23	100%	0	\$0.00		0	\$0.00
31415AWE7		SUNTRUST MORTGAGE INC	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,975,654.38	100%	0	\$0.00		0	\$0.00
31415AWF4		SUNTRUST MORTGAGE INC	13	\$1,882,308.78	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,605,988.48	100%	0	\$0.00		0	\$0.00
31415AWH0		SUNTRUST MORTGAGE INC	18	\$2,515,950.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,515,950.63	100%	0	\$0.00		0	\$0.00
31415AY39		SUNTRUST MORTGAGE INC	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$39,954,217.26	100%	0	\$0.00		0	\$0.00
31415AY47		SUNTRUST MORTGAGE INC	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,066,039.35	100%	0	\$0.00		0	\$0.00
31415AY54		SUNTRUST MORTGAGE INC	3	\$714,050.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	\$0.00

Total			32	\$10,002,270.00	100%	0	\$0.00		0	\$0.00
31415AY62		SUNTRUST MORTGAGE INC	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,056,135.74	100%	0	\$0.00		0	\$0.00
31415AY70		SUNTRUST MORTGAGE INC	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,031,326.95	100%	0	\$0.00		0	\$0.00
31415AY96		SUNTRUST MORTGAGE INC	3	\$743,854.56	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,269,604.56	100%	0	\$0.00		0	\$0.00
31415BA33		GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,073,348.59	100%	0	\$0.00		0	\$0.00
31415BA66		GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,732,802.18	100%	0	\$0.00		0	\$0.00
31415BD22		GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,008,354.41	100%	0	\$0.00		0	\$0.00
31415BD30		GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,606,002.79	100%	0	\$0.00		0	\$0.00
31415BD48		GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,744,596.88	100%	0	\$0.00		0	\$0.00
31415BD55		GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,307,342.55	100%	0	\$0.00		0	\$0.00

31415BD63		GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,531,950.14	100%	0	\$0.00		0	\$0.00
31415BD71		GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,774,669.71	100%	0	\$0.00		0	\$0.00
31415BD89		GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,536,723.83	100%	0	\$0.00		0	\$0.00
31415BDW6		Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,594,756.82	100%	0	\$0.00		0	\$0.00
31415BDX4		GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,436,201.47	100%	0	\$0.00		0	\$0.00
31415BDY2		GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,384,770.73	100%	0	\$0.00		0	\$0.00
31415BDZ9		GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,632,358.49	100%	0	\$0.00		0	\$0.00
31415BE21		GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,375,839.99	100%	0	\$0.00		0	\$0.00
31415BE39		GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0	\$0.00
Total			141	\$38,383,001.72	100%	0	\$0.00		0	\$0.00
31415BE54		GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,544,174.60	100%	0	\$0.00		0	\$0.00
31415BE62		GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,440,596.57	100%	0	\$0.00		0	\$0.00
31415BE70		GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,656,871.54	100%	0	\$0.00		0	\$0.00
31415BE88		GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,031,548.04	100%	0	\$0.00		0	\$0.00
31415BE96		GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,887,400.00	100%	0	\$0.00		0	\$0.00
31415BEB1		GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,219,945.00	72.47%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,762,952.45	100%	0	\$0.00		0	\$0.00
31415BEC9		GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,050,954.65	100%	0	\$0.00		0	\$0.00
31415BEE5		GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,723,862.92	100%	0	\$0.00		0	\$0.00
31415BEF2		GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,610,324.13	100%	0	\$0.00		0	\$0.00
31415BEG0		GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,724,732.40	100%	0	\$0.00		0	\$0.00
31415BEM7		GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,677,004.85	100%	0	\$0.00		0	\$0.00
31415BEN5		GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,780,071.68	100%	0	\$0.00		0	\$0.00
31415BEP0		GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,692,379.50	100%	0	\$0.00		0	\$0.00
31415BES4		GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,432,745.00	100%	0	\$0.00		0	\$0.00
31415BET2		GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,933,019.00	100%	0	\$0.00		0	\$0.00
31415BEV7		GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,809,541.84	100%	0	\$0.00		0	\$0.00
31415BEX3		GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,754,452.93	100%	0	\$0.00		0	\$0.00
31415BFA2		GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,590,691.03	100%	0	\$0.00		0	\$0.00
31415BFB0		GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,673,714.48	100%	0	\$0.00		0	\$0.00

31415BJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,096,487.70	100%	0	\$0.00		0	\$0.00
31415BJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$70,620,374.71	100%	0	\$0.00		0	\$0.00
31415BJS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,330,043.73	100%	0	\$0.00		0	\$0.00
31415BJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA	0	\$0.00
Total			151	\$41,278,368.98	100%	0	\$0.00		0	\$0.00
31415BJU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,316,654.41	100%	0	\$0.00		0	\$0.00
31415BJZ3		Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,315,703.85	100%	0	\$0.00		0	\$0.00
31415BKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA	0	\$0.00
Total			315	\$88,653,257.01	100%	0	\$0.00		0	\$0.00
31415BKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,751,119.40	100%	0	\$0.00		0	\$0.00
31415BKL2			4	\$1,205,936.61	5%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,112,671.93	100%	0	\$0.00		0	\$0.00
31415BU23		PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,496,844.46	100%	0	\$0.00		0	\$0.00
31415BU31		PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,029,110.70	100%	0	\$0.00		0	\$0.00
31415BU49		PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,772,941.38	100%	0	\$0.00		0	\$0.00
31415BUG2		PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,168,087.76	100%	0	\$0.00		0	\$0.00
31415BUH0		PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,505,502.19	100%	0	\$0.00		0	\$0.00
31415BUJ6		PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,428,410.66	100%	0	\$0.00		0	\$0.00
31415BUK3		PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,216.22	100%	0	\$0.00		0	\$0.00
31415BUL1		PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	\$0.00
Total			358	\$92,091,332.16	100%	0	\$0.00		0	\$0.00

31415BUM9		PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,283,583.33	100%	0	\$0.00		0	\$0.00
31415BUP2		PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,079,536.18	100%	0	\$0.00		0	\$0.00
31415BUS6		PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,483.92	100%	0	\$0.00		0	\$0.00
31415BUT4		PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,552,630.09	100%	0	\$0.00		0	\$0.00
31415BUU1		PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,504,525.31	100%	0	\$0.00		0	\$0.00
31415BUV9		PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,183,376.10	100%	0	\$0.00		0	\$0.00
31415BUW7		PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,154,821.93	100%	0	\$0.00		0	\$0.00
31415BUY3		PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,449,331.93	100%	0	\$0.00		0	\$0.00
31415BUZ0		PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,249,154.58	100%	0	\$0.00		0	\$0.00
31415BW21		CITIMORTGAGE INC	24	\$4,194,847.00	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,059,288.63	100%	0	\$0.00		0	\$0.00
31415BW39		CITIMORTGAGE INC	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,064,904.98	100%	0	\$0.00		0	\$0.00
31415BW47		CITIMORTGAGE INC	6	\$753,600.00	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,216,850.00	100%	0	\$0.00		0	\$0.00
31415BY37		PULTE MORTGAGE, L.L.C	70	\$15,000,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,480.00	100%	0	\$0.00		0	\$0.00
31415BY45		PULTE MORTGAGE, L.L.C	34	\$8,000,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,000,166.00	100%	0	\$0.00		0	\$0.00
31415BY78		PULTE MORTGAGE, L.L.C	119	\$24,000,131.70	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,000,131.70	100%	0	\$0.00		0	\$0.00
31415BYX1		PULTE MORTGAGE, L.L.C	23	\$4,999,938.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,938.73	100%	0	\$0.00		0	\$0.00
31415BYY9		PULTE MORTGAGE, L.L.C	120	\$27,000,143.30	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,000,143.30	100%	0	\$0.00		0	\$0.00
31415BYZ6		PULTE MORTGAGE, L.L.C	73	\$15,000,137.07	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,137.07	100%	0	\$0.00		0	\$0.00
31415CFC6		Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,371,202.82	100%	0	\$0.00		0	\$0.00
31415CFD4		Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$68,808,841.69	100%	0	\$0.00		0	\$0.00
31415CFE2		Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,560,483.30	100%	0	\$0.00		0	\$0.00
31415CFF9		Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,345,683.29	100%	0	\$0.00		0	\$0.00
31415CFG7		Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,835,784.14	100%	0	\$0.00		0	\$0.00
31415CFH5		Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,486,578.36	100%	0	\$0.00		0	\$0.00
31415CFJ1		Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,075,793.00	100%	0	\$0.00		0	\$0.00
31415CFR3		Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,782,425.65	100%	0	\$0.00		0	\$0.00
31415CFS1		Unavailable	109	\$20,861,680.01	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,861,680.01	100%	0	\$0.00		0	\$0.00
31415CFT9		Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,141,106.37	100%	0	\$0.00		0	\$0.00
31415CFV4		Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,147,914.48	100%	0	\$0.00		0	\$0.00
31415L4G9		Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,228,396.51	100%	0	\$0.00		0	\$0.00
31415L4H7		Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,548,001.54	100%	0	\$0.00		0	\$0.00
31415L5G8		Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,508,824.25	100%	0	\$0.00		0	\$0.00
31415LK22		Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$97,308,283.34	100%	0	\$0.00		0	\$0.00
31415LK30		Unavailable	2,911	\$679,515,268.94	100%	0	\$0.00	NA	0	\$0.00
Total			2,911	\$679,515,268.94	100%	0	\$0.00		0	\$0.00
31415LK48		Unavailable	554	\$122,065,851.94	100%	0	\$0.00	NA	0	\$0.00
Total			554	\$122,065,851.94	100%	0	\$0.00		0	\$0.00
31415LK55		Unavailable	32	\$7,748,398.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,748,398.90	100%	0	\$0.00		0	\$0.00
31415LK63		Unavailable	33	\$6,827,228.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,827,228.48	100%	0	\$0.00		0	\$0.00
31415LK71		Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,309,764.35	100%	0	\$0.00		0	\$0.00
31415LK89		Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$5,464,200.89	100%	0	\$0.00		0	\$0.00
31415LK97		Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,536,453.62	100%	0	\$0.00		0	\$0.00
31415LKZ9		Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,905,553.42	100%	0	\$0.00		0	\$0.00
31415LL21		Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,676,440.93	100%	0	\$0.00		0	\$0.00
31415LL54		AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$51,070,458.54	98.78%	0	\$0.00	NA	0	\$0.00
Total			154	\$51,702,458.54	100%	0	\$0.00		0	\$0.00
31415LL62		Unavailable	465	\$140,584,287.01	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$140,584,287.01	100%	0	\$0.00		0	\$0.00
31415LL70		Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$62,591,314.98	100%	0	\$0.00		0	\$0.00
31415LL88		Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$21,285,484.96	100%	0	\$0.00		0	\$0.00
31415LL96		Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$86,766,432.82	100%	0	\$0.00		0	\$0.00
31415LLA3		Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,478,677.58	100%	0	\$0.00		0	\$0.00
31415LLB1		AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,737,129.11	98.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,830,644.49	100%	0	\$0.00		0	\$0.00
31415LLC9		Unavailable	17	\$1,709,759.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,709,759.82	100%	0	\$0.00		0	\$0.00
31415LLD7		Unavailable	20	\$2,659,511.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,659,511.79	100%	0	\$0.00		0	\$0.00
31415LLE5		Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,362,661.29	100%	0	\$0.00		0	\$0.00
31415LLF2		Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$148,563,506.81	100%	0	\$0.00		0	\$0.00

31415LLG0		Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,669,101.66	100%	0	\$0.00		0	\$0.00
31415LLJ4		Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,546,346.87	100%	0	\$0.00		0	\$0.00
31415LLK1		Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,810,125.00	100%	0	\$0.00		0	\$0.00
31415LLN5		Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,358,998.99	100%	0	\$0.00		0	\$0.00
31415LLP0		Unavailable	391	\$87,304,381.16	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$87,304,381.16	100%	0	\$0.00		0	\$0.00
31415LLQ8		AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$45,849,643.91	99.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$46,199,683.91	100%	0	\$0.00		0	\$0.00
31415LLR6		Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,057,312.13	100%	0	\$0.00		0	\$0.00
31415LLV7		Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,149,545.59	100%	0	\$0.00		0	\$0.00
31415LLW5		Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,967,218.33	100%	0	\$0.00		0	\$0.00
31415LLX3		Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,486,150.09	100%	0	\$0.00		0	\$0.00
31415LLY1		Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,924.19	100%	0	\$0.00		0	\$0.00
31415LLZ8		Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,316,365.23	100%	0	\$0.00		0	\$0.00
31415LMA2		Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$102,923,505.87	100%	0	\$0.00		0	\$0.00
31415LW29		KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,928,564.00	100%	0	\$0.00		0	\$0.00

31415LW37		KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,811,951.00	100%	0	\$0.00		0	\$0.00
31415LW45		KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,680,111.00	100%	0	\$0.00		0	\$0.00
31415LW52		KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,061,320.00	100%	0	\$0.00		0	\$0.00
31415LW60		KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,101,134.00	100%	0	\$0.00		0	\$0.00
31415M2A2		INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,076,390.88	100%	0	\$0.00		0	\$0.00
31415M2B0		INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,865,616.03	100%	0	\$0.00		0	\$0.00
31415M2C8		INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,614,770.61	100%	0	\$0.00		0	\$0.00
31415M2D6		INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,557,768.76	100%	0	\$0.00		0	\$0.00
31415M2E4		INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,339,032.30	100%	0	\$0.00		0	\$0.00
31415M2M6		INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,524,026.02	100%	0	\$0.00		0	\$0.00
31415M2N4		INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,068,171.02	100%	0	\$0.00		0	\$0.00
31415M2P9		INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,267,677.62	100%	0	\$0.00		0	\$0.00
31415M2Q7		INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,480,755.84	100%	0	\$0.00		0	\$0.00
31415M2R5		INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,491,777.07	100%	0	\$0.00		0	\$0.00
31415M2S3		INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,885,771.73	100%	0	\$0.00		0	\$0.00
31415M2T1		INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,437,165.96	100%	0	\$0.00		0	\$0.00
31415M2U8		Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,578,654.68	100%	0	\$0.00		0	\$0.00
31415M2V6		INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0	\$0.00
Total			139	\$41,333,031.61	100%	0	\$0.00		0	\$0.00
31415M2W4		INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0	\$0.00
Total			428	\$125,133,037.69	100%	0	\$0.00		0	\$0.00
31415M2X2		INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0	\$0.00
Total			456	\$128,332,844.13	100%	0	\$0.00		0	\$0.00
31415M2Y0		INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$32,876,022.20	100%	0	\$0.00		0	\$0.00
31415M3A1		INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,902.36	100%	0	\$0.00		0	\$0.00
31415M3C7		INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,365,975.00	100%	0	\$0.00		0	\$0.00

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31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,355,275.00	100%	0	\$0.00		0	\$0.00
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,680,875.00	100%	0	\$0.00		0	\$0.00
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,787,860.12	100%	0	\$0.00		0	\$0.00
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,935,350.00	100%	0	\$0.00		0	\$0.00
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,868,750.00	100%	0	\$0.00		0	\$0.00
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,981,800.00	100%	0	\$0.00		0	\$0.00
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,717,013.09	100%	0	\$0.00		0	\$0.00
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,770,074.86	100%	0	\$0.00		0	\$0.00
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,753,165.42	100%	0	\$0.00		0	\$0.00
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,418,320.00	100%	0	\$0.00		0	\$0.00
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,277,168.00	100%	0	\$0.00		0	\$0.00
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$14,723,329.00	72.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,410,929.00	100%	0	\$0.00		0	\$0.00
31415M3Y9		INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,714,317.00	100%	0	\$0.00		0	\$0.00
31415M3Z6		INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,576,456.00	100%	0	\$0.00		0	\$0.00
31415M4B8		INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,297,532.00	100%	0	\$0.00		0	\$0.00
31415M4C6		INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,179,050.83	100%	0	\$0.00		0	\$0.00
31415M4D4		INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,651,872.00	100%	0	\$0.00		0	\$0.00
31415M4N2		ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,091,907.49	100%	0	\$0.00		0	\$0.00
31415M5E1		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,003,542.37	100%	0	\$0.00		0	\$0.00
31415M5F8		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,065,646.56	100%	0	\$0.00		0	\$0.00
31415MB46		Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,595,550.00	100%	0	\$0.00		0	\$0.00
31415MB61		Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,751.03	100%	0	\$0.00		0	\$0.00
31415MB95		Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,267,586.00	100%	0	\$0.00		0	\$0.00
31415MBC8		Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,926.65	100%	0	\$0.00		0	\$0.00

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31415MBF1		Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,200.00	100%	0	\$0.00		0	\$0.00
31415MBG9		Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,097,565.00	100%	0	\$0.00		0	\$0.00
31415MBQ7		Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,191,412.29	100%	0	\$0.00		0	\$0.00
31415MBT1		Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,728.00	100%	0	\$0.00		0	\$0.00
31415MCA1		Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,217,504.00	100%	0	\$0.00		0	\$0.00
31415MCJ2		Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,927,977.30	100%	0	\$0.00		0	\$0.00
31415MH24		Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,195.20	100%	0	\$0.00		0	\$0.00
31415MHU2		Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,811,648.21	100%	0	\$0.00		0	\$0.00
31415MHX6		Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,443,424.14	100%	0	\$0.00		0	\$0.00
31415MHY4		Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$37,625,466.29	100%	0	\$0.00		0	\$0.00
31415MHZ1		Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,804,707.52	100%	0	\$0.00		0	\$0.00
31415MRC1		Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,884,150.00	100%	0	\$0.00		0	\$0.00
31415MZ57		INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$32,435,743.38	100%	0	\$0.00		0	\$0.00
31415MZ65		INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,728,840.32	100%	0	\$0.00		0	\$0.00
31415MZ73		INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,943,379.60	100%	0	\$0.00		0	\$0.00
31415MZ81		INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,836.79	100%	0	\$0.00		0	\$0.00
31415MZS7		INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,652,381.58	100%	0	\$0.00		0	\$0.00
31415P5N4		Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,462,258.66	100%	0	\$0.00		0	\$0.00
31415P5P9		Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,988,998.97	100%	0	\$0.00		0	\$0.00
31415P5Q7		Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,428,161.77	100%	0	\$0.00		0	\$0.00
31415PE20		SUNTRUST MORTGAGE INC	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,279,421.97	100%	0	\$0.00		0	\$0.00
31415PE38		SUNTRUST MORTGAGE INC	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,541,514.00	100%	0	\$0.00		0	\$0.00
31415PE46		SUNTRUST MORTGAGE INC	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,774,233.16	100%	0	\$0.00		0	\$0.00
31415PE53		SUNTRUST MORTGAGE INC	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,818,252.35	100%	0	\$0.00		0	\$0.00
31415PE61		SUNTRUST MORTGAGE INC	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,622,923.94	100%	0	\$0.00		0	\$0.00
31415PE79			50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,088,112.44	100%	0	\$0.00		0	\$0.00
31415PE87		SUNTRUST MORTGAGE INC	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,235,488.47	100%	0	\$0.00		0	\$0.00
31415PE95		SUNTRUST MORTGAGE INC	64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,905,757.75	100%	0	\$0.00		0	\$0.00
31415PEZ7		SUNTRUST MORTGAGE INC	126	\$34,512,753.16	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	\$0.00
Total			321	\$89,635,079.40	100%	0	\$0.00		0	\$0.00
31415PFB9		SUNTRUST MORTGAGE INC	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,830,575.59	100%	0	\$0.00		0	\$0.00
31415PFC7		SUNTRUST MORTGAGE INC	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,743,074.83	100%	0	\$0.00		0	\$0.00
31415PFD5		SUNTRUST MORTGAGE INC	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,043,576.74	100%	0	\$0.00		0	\$0.00
31415PFE3		SUNTRUST MORTGAGE INC	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$0.00
Total			231	\$66,198,019.66	100%	0	\$0.00		0	\$0.00
31415PFH6		SUNTRUST MORTGAGE INC	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,636,595.92	100%	0	\$0.00		0	\$0.00
31415PFJ2		SUNTRUST	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,476,786.73	100%	0	\$0.00		0	\$0.00
31415PFK9		SUNTRUST MORTGAGE INC	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,348,795.29	100%	0	\$0.00		0	\$0.00
31415PFL7		SUNTRUST MORTGAGE INC	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,405,489.48	100%	0	\$0.00		0	\$0.00
31415PFM5		SUNTRUST MORTGAGE INC	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,635,688.12	100%	0	\$0.00		0	\$0.00
31415PFN3		SUNTRUST MORTGAGE INC	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	\$0.00
Total			219	\$39,644,500.86	100%	0	\$0.00		0	\$0.00
31415PFP8		SUNTRUST MORTGAGE INC	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,706,721.48	100%	0	\$0.00		0	\$0.00
31415PFQ6		SUNTRUST MORTGAGE INC	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,252,814.23	100%	0	\$0.00		0	\$0.00
31415PFR4		SUNTRUST MORTGAGE INC	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,456,678.70	100%	0	\$0.00		0	\$0.00
31415PFS2		SUNTRUST MORTGAGE INC	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,023,014.90	100%	0	\$0.00		0	\$0.00
31415PFT0		SUNTRUST MORTGAGE INC	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0	\$0.00
Total			127	\$33,810,860.00	100%	0	\$0.00		0	\$0.00
31415PFU7		SUNTRUST MORTGAGE INC	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,115,347.98	100%	0	\$0.00		0	\$0.00
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,855,599.59	100%	0	\$0.00		0	\$0.00
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,017,125.34	100%	0	\$0.00		0	\$0.00
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,242,998.03	100%	0	\$0.00		0	\$0.00
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,720,387.00	100%	0	\$0.00		0	\$0.00
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,062,674.00	100%	0	\$0.00		0	\$0.00
31415PK23		BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,745,064.90	100%	0	\$0.00		0	\$0.00
31415PK31		BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$55,615,091.93	100%	0	\$0.00		0	\$0.00
31415PK49			184	\$47,278,119.21	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			184	\$47,278,119.21	100%	0	\$0.00		0	\$0.00
31415PK64		BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$38,809,046.59	100%	0	\$0.00		0	\$0.00
31415PK72		BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	0	\$0.00
Total			523	\$68,277,990.45	100%	0	\$0.00		0	\$0.00
31415PK80		BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,774,425.63	100%	0	\$0.00		0	\$0.00
31415PK98		BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$18,899,976.62	100%	0	\$0.00		0	\$0.00
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,036,339.00	100%	0	\$0.00		0	\$0.00
31415PKB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,447,000.00	100%	0	\$0.00		0	\$0.00
31415PKE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,773,518.04	100%	0	\$0.00		0	\$0.00
31415PKF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,667,048.42	100%	0	\$0.00		0	\$0.00
31415PKQ0		BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,544,142.36	100%	0	\$0.00		0	\$0.00

31415PKS6		BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0	\$0.00
Total			774	\$171,863,221.53	100%	0	\$0.00		0	\$0.00
31415PKU1		BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$42,352,346.23	100%	0	\$0.00		0	\$0.00
31415PKV9		BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$73,901,872.87	100%	0	\$0.00		0	\$0.00
31415PKW7		BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$16,270,453.24	100%	0	\$0.00		0	\$0.00
31415PKX5		BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$26,139,179.44	100%	0	\$0.00		0	\$0.00
31415PKY3		BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0	\$0.00
Total			1,540	\$442,708,268.76	100%	0	\$0.00		0	\$0.00
31415PKZ0		BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,178,680.28	100%	0	\$0.00		0	\$0.00
31415PLA4		BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,523,913.87	100%	0	\$0.00		0	\$0.00
31415PLB2		BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0	\$0.00
Total			949	\$255,928,455.09	100%	0	\$0.00		0	\$0.00
31415PLD8		BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,854,431.19	100%	0	\$0.00		0	\$0.00
31415PLE6		BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,043,353.40	100%	0	\$0.00		0	\$0.00
31415PLF3			126	\$31,782,252.89	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			126	\$31,782,252.89	100%	0	\$0.00		0	\$0.00
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,173,814.17	100%	0	\$0.00		0	\$0.00
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,080,821.10	100%	0	\$0.00		0	\$0.00
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,128,177.21	100%	0	\$0.00		0	\$0.00
31415PLK2		BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,269,416.46	100%	0	\$0.00		0	\$0.00
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,546,147.28	100%	0	\$0.00		0	\$0.00
31415PLQ9		BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,251,456.40	100%	0	\$0.00		0	\$0.00
31415PLT3		BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,304.92	100%	0	\$0.00		0	\$0.00
31415PLU0		BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,711.25	100%	0	\$0.00		0	\$0.00
31415PML9		BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,037,204.59	100%	0	\$0.00		0	\$0.00
31415PMM7		BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,715,007.22	100%	0	\$0.00		0	\$0.00
31415PMN5		BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,914,398.16	100%	0	\$0.00		0	\$0.00

31415PMP0		BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$6,281,841.85	100%	0	\$0.00		0	\$0.00
31415PMQ8		BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,645,550.34	100%	0	\$0.00		0	\$0.00
31415PMR6		BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,824,673.11	100%	0	\$0.00		0	\$0.00
31415PMT2		BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,006,197.86	100%	0	\$0.00		0	\$0.00
31415PMU9		BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$30,167,309.56	100%	0	\$0.00		0	\$0.00
31415PMV7		BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,433,353.27	100%	0	\$0.00		0	\$0.00
31415PMW5		SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,173,972.34	100%	0	\$0.00		0	\$0.00
31415PMX3		SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,813,211.07	100%	0	\$0.00		0	\$0.00
31415PMY1		SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,832,556.05	100%	0	\$0.00		0	\$0.00
31415PMZ8		SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,089,300.97	100%	0	\$0.00		0	\$0.00
31415PS33		Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,185,368.90	100%	0	\$0.00		0	\$0.00
31415PS41		Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,845,315.22	100%	0	\$0.00		0	\$0.00

31415PS58		Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,803,010.80	100%	0	\$0.00		0	\$0.00
31415PS66		Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,440,705.19	100%	0	\$0.00		0	\$0.00
31415PS74		Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,559,637.95	100%	0	\$0.00		0	\$0.00
31415PS82		Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,438,214.26	100%	0	\$0.00		0	\$0.00
31415PS90		Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$302,709,692.63	100%	0	\$0.00		0	\$0.00
31415PSD1		CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,564.16	100%	0	\$0.00		0	\$0.00
31415PSS8		Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,568,419.54	100%	0	\$0.00		0	\$0.00
31415PSU3		Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,519,042.16	100%	0	\$0.00		0	\$0.00
31415PSV1		Unavailable	79	\$10,288,164.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,288,164.07	100%	0	\$0.00		0	\$0.00
31415PSW9		Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,484.77	100%	0	\$0.00		0	\$0.00
31415PTA6		Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,955,338.57	100%	0	\$0.00		0	\$0.00
31415PUE6		U.S. BANK N.A	5	\$521,981.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$521,981.76	100%	0	\$0.00		0	\$0.00
31415PUG1		U.S. BANK N.A	18	\$1,745,868.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,745,868.25	100%	0	\$0.00		0	\$0.00
31415PUP1		U.S. BANK N.A	3	\$391,931.03	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$490,780.15	100%	0	\$0.00		0	\$0.00

31415PUR7		U.S. BANK N.A	1	\$223,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$223,724.00	100%	0	\$0.00		0	\$0.00
31415PUV8		U.S. BANK N.A	14	\$1,433,937.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,433,937.43	100%	0	\$0.00		0	\$0.00
31415PUX4		U.S. BANK N.A	32	\$3,010,103.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,010,103.25	100%	0	\$0.00		0	\$0.00
31415PW20		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,500,363.06	100%	0	\$0.00		0	\$0.00
31415PW38		HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,499,928.73	100%	0	\$0.00		0	\$0.00
31415PW46		HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,874.02	100%	0	\$0.00		0	\$0.00
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,414.22	100%	0	\$0.00		0	\$0.00
31415PW61		HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,500,711.77	100%	0	\$0.00		0	\$0.00
31415PW79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,448.42	100%	0	\$0.00		0	\$0.00
31415PW95		HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,305,590.52	100%	0	\$0.00		0	\$0.00
31415PWF1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	\$0.00

Total			64	\$14,999,581.78	100%	0	\$0.00		0	\$0.00
31415PWG9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,999,815.41	100%	0	\$0.00		0	\$0.00
31415PWH7		HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,000,800.52	100%	0	\$0.00		0	\$0.00
31415PWJ3		HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,999,960.94	100%	0	\$0.00		0	\$0.00
31415PWK0		HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,863,333.46	99.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,000,292.98	100%	0	\$0.00		0	\$0.00
31415PWL8		Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,500,831.30	100%	0	\$0.00		0	\$0.00
31415PWM6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,999,211.78	100%	0	\$0.00		0	\$0.00
31415PWN4		HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,500,714.28	100%	0	\$0.00		0	\$0.00
31415PWP9		HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,246.45	100%	0	\$0.00		0	\$0.00
31415PWR5		HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,361,887.35	100%	0	\$0.00		0	\$0.00
31415PWS3		Unavailable	22	\$1,176,642.83	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,176,642.83	100%	0	\$0.00		0	\$0.00
31415PWU8		HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,338.33	100%	0	\$0.00		0	\$0.00
31415PWV6		Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,151.39	100%	0	\$0.00		0	\$0.00
31415PWW4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,999,451.80	100%	0	\$0.00		0	\$0.00
31415PWX2		HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,499,700.00	100%	0	\$0.00		0	\$0.00
31415PWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,172.74	100%	0	\$0.00		0	\$0.00
31415PWZ7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,365,911.82	100%	0	\$0.00		0	\$0.00
31415PXA1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,111.09	100%	0	\$0.00		0	\$0.00
31415PXB9		HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,415.91	100%	0	\$0.00		0	\$0.00
31415PXC7		HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,499,850.00	100%	0	\$0.00		0	\$0.00
31415PXD5			7	\$1,934,900.00	38.7%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,153.18	100%	0	\$0.00		0	\$0.00
31415PXF0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,433.99	100%	0	\$0.00		0	\$0.00
31415PXG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31415PXJ2		HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31415P XK9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,261.38	100%	0	\$0.00		0	\$0.00
31415PXL7		HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,194,220.00	100%	0	\$0.00		0	\$0.00
31415PXM5		Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,640,600.00	100%	0	\$0.00		0	\$0.00
31415PXN3		HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,202,650.00	100%	0	\$0.00		0	\$0.00
31415PXP8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,115,597.36	100%	0	\$0.00		0	\$0.00
31415PXQ6		HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415PXT0		HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31415PXU7		HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,795,798.76	97.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,999,798.76	100%	0	\$0.00		0	\$0.00
31415PXV5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,157.62	100%	0	\$0.00		0	\$0.00
31415PXW3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,049,410.29	69.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,789,571.28	100%	0	\$0.00		0	\$0.00
31415PXX1		HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,734,582.77	100%	0	\$0.00		0	\$0.00
31415PXY9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,655,760.00	100%	0	\$0.00		0	\$0.00
31415Q2E5		RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,868,295.34	100%	0	\$0.00		0	\$0.00
31415Q2F2		RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,737,701.36	100%	0	\$0.00		0	\$0.00
31415Q2G0		RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,808.95	100%	0	\$0.00		0	\$0.00
31415Q2H8		RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,639,669.06	100%	0	\$0.00		0	\$0.00
31415Q2J4		RBS CITIZENS, NA	158	\$38,131,385.52	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,131,385.52	100%	0	\$0.00		0	\$0.00

31415Q2K1		RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,464,048.08	100%	0	\$0.00		0	\$0.00
31415Q2L9		RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,927,841.62	100%	0	\$0.00		0	\$0.00
31415Q2M7		RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,183,664.12	100%	0	\$0.00		0	\$0.00
31415Q3A2		RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,475,415.59	100%	0	\$0.00		0	\$0.00
31415Q3B0		RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,827,466.07	100%	0	\$0.00		0	\$0.00
31415Q3W4		Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,636,963.66	100%	0	\$0.00		0	\$0.00
31415Q3X2		Unavailable	331	\$59,422,237.62	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$59,422,237.62	100%	0	\$0.00		0	\$0.00
31415Q3Y0		Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,997,297.96	100%	0	\$0.00		0	\$0.00
31415Q3Z7		Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,886,225.16	100%	0	\$0.00		0	\$0.00
31415Q4B9		Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,928,967.30	100%	0	\$0.00		0	\$0.00
31415Q4C7		Unavailable	1,190	\$322,913,621.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,190	\$322,913,621.31	100%	0	\$0.00		0	\$0.00
31415Q4D5		Unavailable	300	\$75,454,287.20	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$75,454,287.20	100%	0	\$0.00		0	\$0.00
31415Q4E3		Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,829,564.34	100%	0	\$0.00		0	\$0.00
31415Q4F0		Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,924,264.19	100%	0	\$0.00		0	\$0.00
31415Q4G8		Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,136,719.29	100%	0	\$0.00		0	\$0.00

31415Q4H6		Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,653,341.52	100%	0	\$0.00		0	\$0.00
31415Q4J2		Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,756,168.46	100%	0	\$0.00		0	\$0.00
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,824,039.51	100%	0	\$0.00		0	\$0.00
31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,225,643.18	100%	0	\$0.00		0	\$0.00
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,265,380.43	100%	0	\$0.00		0	\$0.00
31415QD29		Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,226,204.51	100%	0	\$0.00		0	\$0.00
31415QD37		Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,084,284.26	100%	0	\$0.00		0	\$0.00
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,242,357.48	100%	0	\$0.00		0	\$0.00
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,039,450.73	100%	0	\$0.00		0	\$0.00
31415QD60		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,489,493.56	100%	0	\$0.00		0	\$0.00
31415QD78			7	\$946,190.00	7.89%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,985,674.93	100%	0	\$0.00		0	\$0.00
31415QD86		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,289,424.37	100%	0	\$0.00		0	\$0.00
31415QDR4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,068,064.77	100%	0	\$0.00		0	\$0.00
31415QDS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,605,182.52	100%	0	\$0.00		0	\$0.00
31415QDT0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,253,392.29	100%	0	\$0.00		0	\$0.00
31415QDU7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,512,080.47	100%	0	\$0.00		0	\$0.00
31415QDW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,893,298.17	100%	0	\$0.00		0	\$0.00
31415QDX1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,133,363.12	100%	0	\$0.00		0	\$0.00

31415QE28		Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,209,826.84	100%	0	\$0.00		0	\$0.00
31415QE36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,058,704.17	100%	0	\$0.00		0	\$0.00
31415QE44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,853,643.75	100%	0	\$0.00		0	\$0.00
31415QE51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,280,516.41	100%	0	\$0.00		0	\$0.00
31415QE69		Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,578,415.78	100%	0	\$0.00		0	\$0.00
31415QE77		Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,216,296.43	100%	0	\$0.00		0	\$0.00
31415QE85		Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,197,645.17	100%	0	\$0.00		0	\$0.00
31415QE93		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,037,400.00	100%	0	\$0.00		0	\$0.00
31415QEA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,708,879.85	100%	0	\$0.00		0	\$0.00
31415QEB8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0	\$0.00

Total			33	\$10,285,082.00	100%	0	\$0.00		0	\$0.00
31415QEC6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,183,050.00	100%	0	\$0.00		0	\$0.00
31415QED4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,676,347.15	100%	0	\$0.00		0	\$0.00
31415QEE2		Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,541,340.00	100%	0	\$0.00		0	\$0.00
31415QEH5		Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,330.40	100%	0	\$0.00		0	\$0.00
31415QEK8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,306,525.05	100%	0	\$0.00		0	\$0.00
31415QEM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,006,403.52	100%	0	\$0.00		0	\$0.00
31415QEN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,776,569.14	96.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,150,864.14	100%	0	\$0.00		0	\$0.00
31415QEP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,981,361.94	96.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,174,361.94	100%	0	\$0.00		0	\$0.00
31415QEQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	130	\$7,971,731.17	86.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,215,626.32	100%	0	\$0.00		0	\$0.00
31415QER3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,386,158.39	100%	0	\$0.00		0	\$0.00
31415QES1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,754,206.25	100%	0	\$0.00		0	\$0.00
31415QET9		Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,510,293.44	100%	0	\$0.00		0	\$0.00
31415QEU6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,820,992.00	100%	0	\$0.00		0	\$0.00
31415QEV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,888,716.04	100%	0	\$0.00		0	\$0.00
31415QEW2		Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,708,566.78	100%	0	\$0.00		0	\$0.00
31415QEZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,076,103.54	100%	0	\$0.00		0	\$0.00
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,437,214.37	100%	0	\$0.00		0	\$0.00
31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,738,044.99	100%	0	\$0.00		0	\$0.00

31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,137,701.95	100%	0	\$0.00		0	\$0.00
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,106,737.05	100%	0	\$0.00		0	\$0.00
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,556,490.00	100%	0	\$0.00		0	\$0.00
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,038,103.00	100%	0	\$0.00		0	\$0.00
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,960,966.51	100%	0	\$0.00		0	\$0.00
31415QFB7		Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,367,721.96	100%	0	\$0.00		0	\$0.00
31415QFC5		Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,168,900.00	100%	0	\$0.00		0	\$0.00
31415QFD3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,461,269.00	100%	0	\$0.00		0	\$0.00
31415QFE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,397,550.00	100%	0	\$0.00		0	\$0.00
31415QFF8		Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,556,128.00	100%	0	\$0.00		0	\$0.00

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31415QFP6		Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,346,669.72	100%	0	\$0.00		0	\$0.00
31415QFQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,615,868.85	100%	0	\$0.00		0	\$0.00
31415QFT8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,970,477.30	100%	0	\$0.00		0	\$0.00
31415QFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,841,526.80	100%	0	\$0.00		0	\$0.00
31415QFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,673,195.94	100%	0	\$0.00		0	\$0.00
31415QFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,859,965.02	100%	0	\$0.00		0	\$0.00
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,803,571.44	100%	0	\$0.00		0	\$0.00
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,096,032.01	100%	0	\$0.00		0	\$0.00
31415QFZ4		FLAGSTAR CAPITAL MARKETS	2	\$269,530.00	2.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,978,321.00	100%	0	\$0.00		0	\$0.00
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,311,228.35	100%	0	\$0.00		0	\$0.00
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,321,783.47	100%	0	\$0.00		0	\$0.00
31415QJ23		U.S. BANK N.A	1	\$65,463.83	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			4	\$219,123.20	100%	0	\$0.00		0	\$0.00
31415QJ31		U.S. BANK N.A	11	\$1,095,345.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,345.68	100%	0	\$0.00		0	\$0.00
31415QJ49		U.S. BANK N.A	10	\$1,003,419.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,419.44	100%	0	\$0.00		0	\$0.00
31415QJ72		U.S. BANK N.A	57	\$5,815,073.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,815,073.73	100%	0	\$0.00		0	\$0.00
31415QJ80		U.S. BANK N.A	16	\$1,517,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,517,226.29	100%	0	\$0.00		0	\$0.00
31415QJ98		U.S. BANK N.A	20	\$2,027,029.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,027,029.53	100%	0	\$0.00		0	\$0.00
31415QJF4		U.S. BANK N.A	5	\$399,571.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$399,571.74	100%	0	\$0.00		0	\$0.00
31415QJH0		U.S. BANK N.A	8	\$897,357.17	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,040,377.12	100%	0	\$0.00		0	\$0.00
31415QJM9		U.S. BANK N.A	1	\$167,967.25	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0	\$0.00
Total			2	\$234,070.13	100%	0	\$0.00		0	\$0.00

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31415QJQ0		U.S. BANK N.A	4	\$450,434.41	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$450,434.41	100%	0	\$0.00		0	\$0.00
31415QJU1		Unavailable	6	\$688,829.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$688,829.97	100%	0	\$0.00		0	\$0.00
31415QJV9		U.S. BANK N.A	1	\$109,885.14	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,599,794.06	100%	0	\$0.00		0	\$0.00
31415QKC9		Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,903.64	100%	0	\$0.00		0	\$0.00
31415QKD7		Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,029.51	100%	0	\$0.00		0	\$0.00
31415QKH8		U.S. BANK N.A	1	\$149,847.08	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,669.08	100%	0	\$0.00		0	\$0.00
31415QKJ4		Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$93,474.89	100%	0	\$0.00		0	\$0.00
31415QKS4		U.S. BANK N.A	2	\$236,177.97	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$811,325.64	100%	0	\$0.00		0	\$0.00
31415QKT2		U.S. BANK N.A	1	\$120,210.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,210.42	100%	0	\$0.00		0	\$0.00
31415QKU9		U.S. BANK N.A	1	\$64,812.23	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,884.30	100%	0	\$0.00		0	\$0.00
31415QL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,239,533.00	100%	0	\$0.00		0	\$0.00
31415QL38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,803,695.00	100%	0	\$0.00		0	\$0.00
31415QL46		GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$3,867,463.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			19	\$3,867,463.00	100%	0	\$0.00		0	\$0.00
31415QL53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,295,837.29	100%	0	\$0.00		0	\$0.00
31415QL61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,756,840.58	100%	0	\$0.00		0	\$0.00
31415QL79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,651.32	100%	0	\$0.00		0	\$0.00
31415QL87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,306.87	100%	0	\$0.00		0	\$0.00
31415QL95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,813,116.00	100%	0	\$0.00		0	\$0.00
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,324,398.57	100%	0	\$0.00		0	\$0.00
31415QLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,871,150.53	100%	0	\$0.00		0	\$0.00
31415QLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,748,042.39	100%	0	\$0.00		0	\$0.00
31415QLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,595,913.51	100%	0	\$0.00		0	\$0.00

31415QLZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,021,498.61	100%	0	\$0.00		0	\$0.00
31415QMA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,570.00	100%	0	\$0.00		0	\$0.00
31415QMB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,126,940.00	100%	0	\$0.00		0	\$0.00
31415QQ74		ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,768.09	100%	0	\$0.00		0	\$0.00
31415QQU3		Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,673.53	100%	0	\$0.00		0	\$0.00
31415QS23		CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,780.27	100%	0	\$0.00		0	\$0.00
31415QS31		CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,924.70	100%	0	\$0.00		0	\$0.00
31415QS49		CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,352.63	100%	0	\$0.00		0	\$0.00
31415QS72		CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,126,254.33	100%	0	\$0.00		0	\$0.00
31415QSP2		CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,797,370.06	100%	0	\$0.00		0	\$0.00

31415QSU1	CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,177,835.79	100%	0	\$0.00		0	\$0.00
31415QSZ0	CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,640,656.62	100%	0	\$0.00		0	\$0.00
31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,506,285.48	100%	0	\$0.00		0	\$0.00
31415QT30	CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,444,806.28	100%	0	\$0.00		0	\$0.00
31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,858,997.48	100%	0	\$0.00		0	\$0.00
31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,698,256.97	100%	0	\$0.00		0	\$0.00
31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,853,986.93	100%	0	\$0.00		0	\$0.00
31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,027,730.36	100%	0	\$0.00		0	\$0.00
31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,274.51	100%	0	\$0.00		0	\$0.00

31415QTA4		CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0	\$0.00
Total			834	\$220,400,744.90	100%	0	\$0.00		0	\$0.00
31415QTB2		CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	\$0.00
Total			758	\$184,432,273.50	100%	0	\$0.00		0	\$0.00
31415QTC0		CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,865,279.31	77.14%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,491,953.10	100%	0	\$0.00		0	\$0.00
31415QTD8		CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,234,691.38	76.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,155,292.67	100%	0	\$0.00		0	\$0.00
31415QTE6		CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,123,309.61	100%	0	\$0.00		0	\$0.00
31415QTG1		CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,288,963.54	100%	0	\$0.00		0	\$0.00
31415QTJ5		CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,936,584.99	100%	0	\$0.00		0	\$0.00
31415QTK2		CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,211,528.01	100%	0	\$0.00		0	\$0.00
31415QTL0		CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,281,964.88	100%	0	\$0.00		0	\$0.00
31415QTM8		CHASE HOME	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,592,690.96	100%	0	\$0.00		0	\$0.00
31415QTN6		CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,949,151.55	100%	0	\$0.00		0	\$0.00
31415QTS5		CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,914,060.07	100%	0	\$0.00		0	\$0.00
31415QTT3		CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,160,220.37	100%	0	\$0.00		0	\$0.00
31415QTU0		CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	\$0.00
Total			245	\$73,577,830.91	100%	0	\$0.00		0	\$0.00
31415QTV8		CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,866,305.63	100%	0	\$0.00		0	\$0.00
31415QTW6		CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,434,414.94	100%	0	\$0.00		0	\$0.00
31415QTX4		CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,308,166.83	100%	0	\$0.00		0	\$0.00
31415QTY2		CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,609,387.94	100%	0	\$0.00		0	\$0.00
31415QTZ9		CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,317,034.45	100%	0	\$0.00		0	\$0.00
31415QU20		Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,378,272.04	100%	0	\$0.00		0	\$0.00
31415QU38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,677,878.91	100%	0	\$0.00		0	\$0.00
31415QU46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,810,614.38	100%	0	\$0.00		0	\$0.00
31415QU61		Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,092,860.74	100%	0	\$0.00		0	\$0.00
31415QU79		Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,718,066.21	100%	0	\$0.00		0	\$0.00
31415QU87		Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,691,317.11	100%	0	\$0.00		0	\$0.00
31415QU95		Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,066,651.24	100%	0	\$0.00		0	\$0.00
31415QUA2		CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,363,682.11	100%	0	\$0.00		0	\$0.00
31415QUB0		CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,840,541.08	100%	0	\$0.00		0	\$0.00
31415QUD6		CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,547,133.86	100%	0	\$0.00		0	\$0.00
31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,333,645.69	100%	0	\$0.00		0	\$0.00
31415QUU8		Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,085,858.21	100%	0	\$0.00		0	\$0.00
31415QUV6		Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,143,874.24	100%	0	\$0.00		0	\$0.00
31415QUW4		Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,695,279.40	100%	0	\$0.00		0	\$0.00
31415QUY0		Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,259,871.37	100%	0	\$0.00		0	\$0.00
31415QUZ7		Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,259,764.14	100%	0	\$0.00		0	\$0.00
31415QVA1		Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,430,695.08	100%	0	\$0.00		0	\$0.00
31415QVB9		Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,165,524.77	100%	0	\$0.00		0	\$0.00
31415QVC7		Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,992,317.42	100%	0	\$0.00		0	\$0.00
31415QVD5		Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,488,721.52	100%	0	\$0.00		0	\$0.00
31415QVF0		Unavailable	21	\$2,743,172.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,743,172.43	100%	0	\$0.00		0	\$0.00
31415QVG8		Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,036,136.95	100%	0	\$0.00		0	\$0.00
31415QVH6		Unavailable	333	\$68,327,541.55	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$68,327,541.55	100%	0	\$0.00		0	\$0.00
31415QVJ2		Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,043,050.57	100%	0	\$0.00		0	\$0.00
31415QVK9		Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,679,020.70	100%	0	\$0.00		0	\$0.00

31415QW51		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,699,691.04	100%	0	\$0.00		0	\$0.00
31415QW69		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,851,819.01	100%	0	\$0.00		0	\$0.00
31415QW77		BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,830,276.83	100%	0	\$0.00		0	\$0.00
31415QW93		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,492,164.85	100%	0	\$0.00		0	\$0.00
31415QX35		GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,314,684.00	100%	0	\$0.00		0	\$0.00
31415QX68		GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,357,376.61	100%	0	\$0.00		0	\$0.00
31415QX76		Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,351,700.00	100%	0	\$0.00		0	\$0.00
31415QX84		GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,600,663.00	100%	0	\$0.00		0	\$0.00
31415QX92		GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,641,815.18	100%	0	\$0.00		0	\$0.00

31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,322,254.02	100%	0	\$0.00		0	\$0.00
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,099,838.21	100%	0	\$0.00		0	\$0.00
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,014,911.90	100%	0	\$0.00		0	\$0.00
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,521,036.00	100%	0	\$0.00		0	\$0.00
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$37,009,183.97	100%	0	\$0.00		0	\$0.00
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,119,933.79	100%	0	\$0.00		0	\$0.00
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,467,765.34	100%	0	\$0.00		0	\$0.00
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,213,820.17	100%	0	\$0.00		0	\$0.00
31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,399,616.12	100%	0	\$0.00		0	\$0.00

31415QXK7		GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,815,290.37	100%	0	\$0.00		0	\$0.00
31415QXL5		GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,399,954.67	100%	0	\$0.00		0	\$0.00
31415QXM3		GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,420,469.62	100%	0	\$0.00		0	\$0.00
31415QXN1		GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,723,546.34	100%	0	\$0.00		0	\$0.00
31415QXP6		GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,105,989.23	100%	0	\$0.00		0	\$0.00
31415QXR2		GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,273,779.62	100%	0	\$0.00		0	\$0.00
31415QXS0		GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,413,359.72	100%	0	\$0.00		0	\$0.00
31415QXT8		GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,903,100.00	100%	0	\$0.00		0	\$0.00
31415QXU5		GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,368,664.10	100%	0	\$0.00		0	\$0.00
31415QXW1		GMAC MORTGAGE,	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,968,921.98	100%	0	\$0.00		0	\$0.00
31415QXY7		GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,749,730.13	100%	0	\$0.00		0	\$0.00
31415QY26		GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,390,861.00	100%	0	\$0.00		0	\$0.00
31415QY34		GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,342,715.00	100%	0	\$0.00		0	\$0.00
31415QY42		GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,886,060.62	100%	0	\$0.00		0	\$0.00
31415QY59		GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,066,798.56	100%	0	\$0.00		0	\$0.00
31415QY67		GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,723,540.00	100%	0	\$0.00		0	\$0.00
31415QY75		GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,337,361.37	100%	0	\$0.00		0	\$0.00
31415QYA8		GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,579,918.44	100%	0	\$0.00		0	\$0.00
31415QYB6		GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,517,969.00	100%	0	\$0.00		0	\$0.00
31415QYC4		GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,271,806.13	100%	0	\$0.00		0	\$0.00
31415QYE0		GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,610,983.92	100%	0	\$0.00		0	\$0.00
31415QYF7		GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,738,695.95	100%	0	\$0.00		0	\$0.00
31415QYH3		GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,891,670.00	100%	0	\$0.00		0	\$0.00
31415QYJ9		GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,142,607.00	100%	0	\$0.00		0	\$0.00
31415QYK6		GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,968,475.13	100%	0	\$0.00		0	\$0.00
31415QYL4		GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,851,052.20	100%	0	\$0.00		0	\$0.00
31415QYM2		GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,217,088.91	100%	0	\$0.00		0	\$0.00
31415QYN0		GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	\$0.00

Total			167	\$29,494,491.20	100%	0	\$0.00		0	\$0.00
31415QYQ3		GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,070,100.09	100%	0	\$0.00		0	\$0.00
31415QYR1		GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,464,524.39	100%	0	\$0.00		0	\$0.00
31415QYU4		GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,394,488.14	100%	0	\$0.00		0	\$0.00
31415QYV2		GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,596,603.78	100%	0	\$0.00		0	\$0.00
31415QYX8		GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,612,970.14	100%	0	\$0.00		0	\$0.00
31415QYZ3		GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,219,704.19	100%	0	\$0.00		0	\$0.00
31415R3U6		Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,037,780.82	100%	0	\$0.00		0	\$0.00
31415R3V4		Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,687,233.21	100%	0	\$0.00		0	\$0.00
31415R3W2		Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,373,453.00	100%	0	\$0.00		0	\$0.00
31415R3X0		Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,579,950.22	100%	0	\$0.00		0	\$0.00
31415R3Z5		Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,134,492.36	100%	0	\$0.00		0	\$0.00

31415R4A9		Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,936,781.55	100%	0	\$0.00		0	\$0.00
31415R4B7		Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,094.12	100%	0	\$0.00		0	\$0.00
31415R4C5		Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,962,169.92	100%	0	\$0.00		0	\$0.00
31415R4D3		Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,072,576.81	100%	0	\$0.00		0	\$0.00
31415R4E1		Unavailable	141	\$25,961,440.54	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,961,440.54	100%	0	\$0.00		0	\$0.00
31415R4F8		Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,274,628.64	100%	0	\$0.00		0	\$0.00
31415R4G6		Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,988,490.35	100%	0	\$0.00		0	\$0.00
31415R4J0		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,192,512.37	100%	0	\$0.00		0	\$0.00
31415R4N1		Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,560,541.60	100%	0	\$0.00		0	\$0.00
31415R4P6		Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,392,563.92	100%	0	\$0.00		0	\$0.00
31415R4Q4		Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,831.42	100%	0	\$0.00		0	\$0.00
31415R4T8		Unavailable	67	\$18,697,067.40	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,697,067.40	100%	0	\$0.00		0	\$0.00
31415R4U5		Unavailable	210	\$63,775,359.81	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$63,775,359.81	100%	0	\$0.00		0	\$0.00
31415R4V3		Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,798,865.78	100%	0	\$0.00		0	\$0.00

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31415R4W1		Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,025,835.32	100%	0	\$0.00		0	\$0.00
31415R5C4		Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,425,647.73	100%	0	\$0.00		0	\$0.00
31415R5D2		Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,729,279.48	100%	0	\$0.00		0	\$0.00
31415R5E0		Unavailable	37	\$4,850,518.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,850,518.54	100%	0	\$0.00		0	\$0.00
31415R5J9		FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,296,318.57	100%	0	\$0.00		0	\$0.00
31415R6F6		Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,210,964.34	100%	0	\$0.00		0	\$0.00
31415R6G4		Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,787.08	100%	0	\$0.00		0	\$0.00
31415R6H2		Unavailable	7	\$1,001,265.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,265.63	100%	0	\$0.00		0	\$0.00
31415R6J8		Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,116,647.85	100%	0	\$0.00		0	\$0.00
31415R6K5		Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,698,367.44	100%	0	\$0.00		0	\$0.00
31415R6L3		Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,972,304.03	100%	0	\$0.00		0	\$0.00
31415R6M1		Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,388,333.30	100%	0	\$0.00		0	\$0.00
31415R6N9		INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,898,300.00	100%	0	\$0.00		0	\$0.00
31415RA79		Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,994,270.90	100%	0	\$0.00		0	\$0.00
31415RB29		WELLS FARGO	853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA	0	\$0.00
Total			1,338	\$384,555,749.52	100%	0	\$0.00		0	\$0.00
31415RB37		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,057.85	100%	0	\$0.00		0	\$0.00
31415RB45		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,061,143.01	100%	0	\$0.00		0	\$0.00
31415RB52		MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$46,129,738.83	100%	0	\$0.00		0	\$0.00
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	\$0.00
Total			632	\$111,381,543.99	100%	0	\$0.00		0	\$0.00
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,403,504.42	100%	0	\$0.00		0	\$0.00
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$91,541,847.47	100%	0	\$0.00		0	\$0.00
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,948,004.69	100%	0	\$0.00		0	\$0.00
31415RBE3		Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,825,550.00	100%	0	\$0.00		0	\$0.00
31415RBU7		WELLS FARGO BANK, N.A	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,747,973.90	100%	0	\$0.00		0	\$0.00

31415RBV5		WELLS FARGO BANK, N.A	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$29,626,256.70	100%	0	\$0.00		0	\$0.00
31415RBW3		WELLS FARGO BANK, N.A	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	0	\$0.00
Total			651	\$196,574,348.55	100%	0	\$0.00		0	\$0.00
31415RBX1		WELLS FARGO BANK, N.A	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	\$0.00
Total			251	\$76,700,385.72	100%	0	\$0.00		0	\$0.00
31415RBY9		WELLS FARGO BANK, N.A	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$317,446,013.54	100%	0	\$0.00		0	\$0.00
31415RBZ6		WELLS FARGO BANK, N.A	880	\$258,353,105.88	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	0	\$0.00
Total			1,570	\$459,733,786.13	100%	0	\$0.00		0	\$0.00
31415RC28		COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,194,913.97	100%	0	\$0.00		0	\$0.00
31415RC36		COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,390.40	100%	0	\$0.00		0	\$0.00
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,690,550.48	100%	0	\$0.00		0	\$0.00
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,553,367.27	100%	0	\$0.00		0	\$0.00
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0	\$0.00

Total			222	\$30,784,930.80	100%	0	\$0.00		0	\$0.00
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,854,292.11	100%	0	\$0.00		0	\$0.00
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,549,031.67	100%	0	\$0.00		0	\$0.00
31415RCD4		MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,080,690.31	100%	0	\$0.00		0	\$0.00
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,010,554.61	100%	0	\$0.00		0	\$0.00
31415RCF9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,241,910.51	100%	0	\$0.00		0	\$0.00
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,660,671.87	100%	0	\$0.00		0	\$0.00
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,212,663.53	100%	0	\$0.00		0	\$0.00
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,937.36	100%	0	\$0.00		0	\$0.00
31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,444.47	100%	0	\$0.00		0	\$0.00

31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,553,367.94	100%	0	\$0.00		0	\$0.00
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,441,591.20	100%	0	\$0.00		0	\$0.00
31415RCN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,477,563.47	100%	0	\$0.00		0	\$0.00
31415RCQ5		Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,306,264.88	100%	0	\$0.00		0	\$0.00
31415RCR3		Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,797,600.00	100%	0	\$0.00		0	\$0.00
31415RCX0		COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,870,999.56	100%	0	\$0.00		0	\$0.00
31415RCY8		COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,904,766.83	100%	0	\$0.00		0	\$0.00
31415RCZ5		COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,269,737.75	100%	0	\$0.00		0	\$0.00
31415RD35		WELLS FARGO BANK, N.A	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$37,649,288.85	100%	0	\$0.00		0	\$0.00
31415RD92		TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,834,928.61	100%	0	\$0.00		0	\$0.00
31415RDA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,747,155.00	100%	0	\$0.00		0	\$0.00
31415RDX9		WELLS FARGO BANK, N.A	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,696,000.00	100%	0	\$0.00		0	\$0.00
31415RDZ4		WELLS FARGO BANK, N.A	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,283,000.00	100%	0	\$0.00		0	\$0.00
31415RE42		WELLS FARGO BANK, N.A	4	\$461,482.91	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,488,277.01	100%	0	\$0.00		0	\$0.00
31415RE59		WELLS FARGO BANK, N.A	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,263,533.70	100%	0	\$0.00		0	\$0.00
31415RE67		WELLS FARGO BANK, N.A	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,705,075.70	100%	0	\$0.00		0	\$0.00
31415RE75		WELLS FARGO BANK, N.A	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,559,951.34	100%	0	\$0.00		0	\$0.00
31415RE83		WELLS FARGO BANK, N.A	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	\$0.00
Total			467	\$62,125,442.31	100%	0	\$0.00		0	\$0.00
31415RE91		WELLS FARGO BANK, N.A	565	\$74,767,567.61	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA	0	\$0.00

Total			1,220	\$161,117,796.21	100%	0	\$0.00		0	\$0.00
31415REC4		Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,381,624.43	100%	0	\$0.00		0	\$0.00
31415RED2		Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,112,250.00	100%	0	\$0.00		0	\$0.00
31415REE0		Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,875.00	100%	0	\$0.00		0	\$0.00
31415REF7		Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,542,272.69	100%	0	\$0.00		0	\$0.00
31415REG5		Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,737,325.00	100%	0	\$0.00		0	\$0.00
31415REJ9		Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,738,921.86	100%	0	\$0.00		0	\$0.00
31415REK6		Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,249,600.00	100%	0	\$0.00		0	\$0.00
31415RER1		Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,805,061.87	100%	0	\$0.00		0	\$0.00
31415RES9		Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,390,858.85	100%	0	\$0.00		0	\$0.00
31415RET7		Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,861,924.96	100%	0	\$0.00		0	\$0.00
31415REU4		Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,061,010.71	100%	0	\$0.00		0	\$0.00
31415REV2		Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,981,688.14	100%	0	\$0.00		0	\$0.00
31415REW0		Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,427,354.32	100%	0	\$0.00		0	\$0.00
31415REY6		Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,883,183.63	100%	0	\$0.00		0	\$0.00
31415REZ3		Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$9,510,924.74	100%	0	\$0.00		0	\$0.00
31415RF25		WELLS FARGO BANK, N.A	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,496,167.58	100%	0	\$0.00		0	\$0.00
31415RF33		WELLS FARGO BANK, N.A	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	\$0.00
Total			305	\$86,380,039.02	100%	0	\$0.00		0	\$0.00
31415RF41		WELLS FARGO BANK, N.A	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	\$0.00
Total			224	\$60,168,875.54	100%	0	\$0.00		0	\$0.00
31415RF58		WELLS FARGO BANK, N.A	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,878,750.67	100%	0	\$0.00		0	\$0.00
31415RF66		WELLS FARGO BANK, N.A	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$59,375,766.52	100%	0	\$0.00		0	\$0.00
31415RF74		WELLS FARGO BANK, N.A	126	\$35,676,082.81	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$63,756,741.00	100%	0	\$0.00		0	\$0.00
31415RFA7		WELLS FARGO BANK, N.A	678	\$89,055,437.28	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$183,937,948.35	100%	0	\$0.00		0	\$0.00
31415RFB5		WELLS FARGO BANK, N.A	269	\$35,197,902.63	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	\$0.00
Total			537	\$69,686,792.62	100%	0	\$0.00		0	\$0.00
31415RFC3		WELLS FARGO BANK, N.A	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	0	\$0.00
Total			537	\$69,610,554.45	100%	0	\$0.00		0	\$0.00

31415RFD1		WELLS FARGO BANK, N.A	1	\$85,897.28	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,468,174.42	100%	0	\$0.00		0	\$0.00
31415RFE9		WELLS FARGO BANK, N.A	2	\$247,820.45	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,456,105.00	100%	0	\$0.00		0	\$0.00
31415RFG4		WELLS FARGO BANK, N.A	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0	\$0.00
Total			662	\$107,987,855.72	100%	0	\$0.00		0	\$0.00
31415RFH2		WELLS FARGO BANK, N.A	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	\$0.00
Total			649	\$105,445,017.03	100%	0	\$0.00		0	\$0.00
31415RFL3		WELLS FARGO BANK, N.A	1	\$166,290.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,338,718.76	100%	0	\$0.00		0	\$0.00
31415RFN9		WELLS FARGO BANK, N.A	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0	\$0.00
Total			157	\$42,431,110.18	100%	0	\$0.00		0	\$0.00
31415RFP4		WELLS FARGO BANK, N.A	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,606,449.52	57.09%	0	\$0.00	NA	0	\$0.00
Total			251	\$69,373,553.56	100%	0	\$0.00		0	\$0.00
31415RFQ2		WELLS FARGO BANK, N.A	2	\$594,225.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,072,974.13	100%	0	\$0.00		0	\$0.00
31415RFR0		WELLS FARGO BANK, N.A	4	\$953,405.33	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,935,065.73	100%	0	\$0.00		0	\$0.00

31415RFV1		WELLS FARGO BANK, N.A	3	\$780,670.52	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,618,096.26	100%	0	\$0.00		0	\$0.00
31415RFW9		Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,325,356.58	100%	0	\$0.00		0	\$0.00
31415RFX7		WELLS FARGO BANK, N.A	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$13,358,245.03	100%	0	\$0.00		0	\$0.00
31415RFY5		WELLS FARGO BANK, N.A	120	\$44,997,673.00	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$77,139,188.33	100%	0	\$0.00		0	\$0.00
31415RFZ2		WELLS FARGO BANK, N.A	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	\$0.00
Total			304	\$106,496,840.93	100%	0	\$0.00		0	\$0.00
31415RG32		FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	\$0.00
Total			170	\$45,542,171.60	100%	0	\$0.00		0	\$0.00
31415RG57		Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,549,592.77	100%	0	\$0.00		0	\$0.00
31415RG65		Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,756,066.79	100%	0	\$0.00		0	\$0.00
31415RG73		Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,698,100.00	100%	0	\$0.00		0	\$0.00
31415RG81		Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,951,650.00	100%	0	\$0.00		0	\$0.00
31415RGA6		WELLS FARGO BANK, N.A	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,003,537.57	100%	0	\$0.00		0	\$0.00
31415RGB4		WELLS FARGO BANK, N.A	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,827,236.60	100%	0	\$0.00		0	\$0.00
31415RGD0		WELLS FARGO BANK, N.A	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,387,170.26	100%	0	\$0.00		0	\$0.00
31415RGF5		WELLS FARGO BANK, N.A	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,138,960.95	100%	0	\$0.00		0	\$0.00
31415RGG3		Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,745,954.41	100%	0	\$0.00		0	\$0.00
31415RGH1		WELLS FARGO BANK, N.A	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,303,735.73	100%	0	\$0.00		0	\$0.00
31415RGJ7		WELLS FARGO BANK, N.A	17	\$4,979,032.41	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,122,760.39	100%	0	\$0.00		0	\$0.00
31415RGK4		WELLS FARGO BANK, N.A	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,480,792.02	100%	0	\$0.00		0	\$0.00
31415RGM0		WELLS FARGO BANK, N.A	535	\$159,595,382.92	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$353,855,123.64	100%	0	\$0.00		0	\$0.00
31415RGN8		WELLS FARGO BANK, N.A	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$306,909,670.84	100%	0	\$0.00		0	\$0.00
31415RGQ1		WELLS FARGO BANK, N.A	1	\$512,546.27	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,003,693.11	100%	0	\$0.00		0	\$0.00

31415RGU2		WELLS FARGO BANK, N.A	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,213,271.47	100%	0	\$0.00		0	\$0.00
31415RGV0		FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,170,330.55	100%	0	\$0.00		0	\$0.00
31415RGW8		FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,014,359.77	100%	0	\$0.00		0	\$0.00
31415RGX6		FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,831,095.64	100%	0	\$0.00		0	\$0.00
31415RGY4		FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,090,028.67	100%	0	\$0.00		0	\$0.00
31415RGZ1		FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,580,145.70	100%	0	\$0.00		0	\$0.00
31415RL69		CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,401,418.60	100%	0	\$0.00		0	\$0.00
31415RL85		CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,808,889.97	100%	0	\$0.00		0	\$0.00
31415RL93		CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,747,123.53	100%	0	\$0.00		0	\$0.00
31415RMA9		CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,352,379.95	100%	0	\$0.00		0	\$0.00
31415RMC5		CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,818,661.50	100%	0	\$0.00		0	\$0.00
31415RMD3		CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,698,802.31	100%	0	\$0.00		0	\$0.00
31415RME1		CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,411,386.26	100%	0	\$0.00		0	\$0.00
31415RMG6		CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,490,412.06	100%	0	\$0.00		0	\$0.00
31415RMH4		CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,387.37	100%	0	\$0.00		0	\$0.00
31415RMJ0		CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,144,299.09	100%	0	\$0.00		0	\$0.00
31415RML5		CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,195,632.12	100%	0	\$0.00		0	\$0.00
31415RMP6		CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,843,036.18	100%	0	\$0.00		0	\$0.00
31415RMQ4		CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,058,544.95	100%	0	\$0.00		0	\$0.00
31415RMR2		CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,586,437.26	100%	0	\$0.00		0	\$0.00
31415RMS0		CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,171,729.81	100%	0	\$0.00		0	\$0.00
31415RMU5		CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,688,639.01	100%	0	\$0.00		0	\$0.00
31415RMV3		CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,173,851.45	100%	0	\$0.00		0	\$0.00
31415RMW1		CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,212,992.28	100%	0	\$0.00		0	\$0.00
31415RMX9		CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,778,910.96	100%	0	\$0.00		0	\$0.00
31415RN26		CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,658,445.32	100%	0	\$0.00		0	\$0.00
31415RN34		CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,422.88	100%	0	\$0.00		0	\$0.00
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,604,903.91	100%	0	\$0.00		0	\$0.00
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,491,413.13	100%	0	\$0.00		0	\$0.00

31415RNC4		CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0	\$0.00
Total			594	\$129,639,949.81	100%	0	\$0.00		0	\$0.00
31415RND2		CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,347,578.26	100%	0	\$0.00		0	\$0.00
31415RNE0		CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,442,194.53	100%	0	\$0.00		0	\$0.00
31415RNF7		CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,131,133.99	100%	0	\$0.00		0	\$0.00
31415RNG5		CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,289,837.13	100%	0	\$0.00		0	\$0.00
31415RNH3		CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$12,473,651.12	100%	0	\$0.00		0	\$0.00
31415RNJ9		CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,491,859.93	100%	0	\$0.00		0	\$0.00
31415RNK6		CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,580,470.25	100%	0	\$0.00		0	\$0.00
31415RNL4		CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,580,904.23	100%	0	\$0.00		0	\$0.00
31415RNM2		CHASE HOME	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,148,614.50	100%	0	\$0.00		0	\$0.00
31415RNN0		CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	\$0.00
Total			375	\$85,940,163.47	100%	0	\$0.00		0	\$0.00
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,276,279.93	100%	0	\$0.00		0	\$0.00
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0	\$0.00
Total			448	\$119,006,122.16	100%	0	\$0.00		0	\$0.00
31415RNR1		CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0	\$0.00
Total			309	\$75,445,297.91	100%	0	\$0.00		0	\$0.00
31415RNS9		CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0	\$0.00
Total			184	\$45,339,478.89	100%	0	\$0.00		0	\$0.00
31415RNT7		CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0	\$0.00
Total			150	\$37,664,780.90	100%	0	\$0.00		0	\$0.00
31415RNU4		CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,857,886.46	100%	0	\$0.00		0	\$0.00
31415RNV2		CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,469,581.76	100%	0	\$0.00		0	\$0.00
31415RNX8		CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,049,018.17	100%	0	\$0.00		0	\$0.00
31415RNY6		CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,648,664.60	100%	0	\$0.00		0	\$0.00
31415RNZ3		CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,932,653.00	100%	0	\$0.00		0	\$0.00
31415RP40		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,215,020.00	100%	0	\$0.00		0	\$0.00
31415RP73		PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,778,363.15	100%	0	\$0.00		0	\$0.00
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,950,512.01	100%	0	\$0.00		0	\$0.00
31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,268.29	100%	0	\$0.00		0	\$0.00
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,772,944.30	100%	0	\$0.00		0	\$0.00
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	0	\$0.00
Total			423	\$112,317,153.95	100%	0	\$0.00		0	\$0.00
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$42,959,498.09	100%	0	\$0.00		0	\$0.00
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,718,662.92	100%	0	\$0.00		0	\$0.00
31415RPG3		CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,857,583.85	100%	0	\$0.00		0	\$0.00
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,711,469.69	100%	0	\$0.00		0	\$0.00
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,593,990.56	100%	0	\$0.00		0	\$0.00
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,470,550.00	100%	0	\$0.00		0	\$0.00
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,984,878.20	100%	0	\$0.00		0	\$0.00
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,180,570.00	100%	0	\$0.00		0	\$0.00
31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,381,459.45	100%	0	\$0.00		0	\$0.00
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,482,368.00	100%	0	\$0.00		0	\$0.00

31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$68,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,894.54	100%	0	\$0.00		0	\$0.00
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,028,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,373.03	100%	0	\$0.00		0	\$0.00
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,236,149.69	100%	0	\$0.00		0	\$0.00
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,196,199.26	100%	0	\$0.00		0	\$0.00
31415RTL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,228,669.96	100%	0	\$0.00		0	\$0.00
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,250,664.75	100%	0	\$0.00		0	\$0.00
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$580,000.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,600,062.56	100%	0	\$0.00		0	\$0.00
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,588,313.00	100%	0	\$0.00		0	\$0.00
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,560,747.52	100%	0	\$0.00		0	\$0.00
31415RU51		WELLS FARGO BANK, N.A	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,973,919.82	100%	0	\$0.00		0	\$0.00
31415RU69		WELLS FARGO BANK, N.A	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0	\$0.00
Total			131	\$6,516,931.23	100%	0	\$0.00		0	\$0.00
31415RU77		WELLS FARGO BANK, N.A	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0	\$0.00
Total			366	\$34,598,403.54	100%	0	\$0.00		0	\$0.00
31415RU85		WELLS FARGO BANK, N.A	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,022,378.62	100%	0	\$0.00		0	\$0.00
31415RU93		WELLS FARGO BANK, N.A	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0	\$0.00
Total			508	\$67,152,461.55	100%	0	\$0.00		0	\$0.00
31415RUJ1		INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,445,729.87	100%	0	\$0.00		0	\$0.00
31415RUK8		INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,582,071.32	100%	0	\$0.00		0	\$0.00
31415RUL6		INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,521,197.49	100%	0	\$0.00		0	\$0.00
31415RUM4		INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,126,324.56	100%	0	\$0.00		0	\$0.00
31415RUN2		INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,503,660.31	100%	0	\$0.00		0	\$0.00

31415RUP7	INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,274.99	100%	0	\$0.00		0	\$0.00
31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,708,957.19	100%	0	\$0.00		0	\$0.00
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,375,838.26	100%	0	\$0.00		0	\$0.00
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,542,900.00	100%	0	\$0.00		0	\$0.00
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,097,372.12	100%	0	\$0.00		0	\$0.00
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,630,128.32	100%	0	\$0.00		0	\$0.00
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,732,542.62	100%	0	\$0.00		0	\$0.00
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$377,567.55	100%	0	\$0.00		0	\$0.00
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,668.84	100%	0	\$0.00		0	\$0.00
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,372.97	100%	0	\$0.00		0	\$0.00
31415RV76	U.S. BANK N.A	1	\$79,808.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,808.65	100%	0	\$0.00		0	\$0.00
31415RV84	U.S. BANK N.A	3	\$213,169.21	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,947.43	100%	0	\$0.00		0	\$0.00

31415RV92		U.S. BANK N.A	1	\$83,479.54	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$622,125.87	100%	0	\$0.00		0	\$0.00
31415RVA9		WELLS FARGO BANK, N.A	16	\$2,096,442.62	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,743,409.10	100%	0	\$0.00		0	\$0.00
31415RVB7		WELLS FARGO BANK, N.A	8	\$364,436.33	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,288,214.12	100%	0	\$0.00		0	\$0.00
31415RVC5		WELLS FARGO BANK, N.A	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,850,499.85	100%	0	\$0.00		0	\$0.00
31415RVD3		WELLS FARGO BANK, N.A	3	\$765,402.40	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,401,599.50	100%	0	\$0.00		0	\$0.00
31415RVE1		WELLS FARGO BANK, N.A	2	\$259,988.90	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,759.47	100%	0	\$0.00		0	\$0.00
31415RVF8		WELLS FARGO BANK, N.A	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0	\$0.00
Total			1,165	\$296,856,694.12	100%	0	\$0.00		0	\$0.00
31415RVG6		WELLS FARGO BANK, N.A	3	\$270,094.47	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,173,406.64	100%	0	\$0.00		0	\$0.00
31415RVJ0		WELLS FARGO BANK, N.A	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,250,733.71	100%	0	\$0.00		0	\$0.00
31415RVK7		RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,645,424.16	100%	0	\$0.00		0	\$0.00

31415RVR2		NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,890,780.00	100%	0	\$0.00		0	\$0.00
31415RVT8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,656.73	100%	0	\$0.00		0	\$0.00
31415RVV3		U.S. BANK N.A	1	\$147,545.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$147,545.42	100%	0	\$0.00		0	\$0.00
31415RVY7		U.S. BANK N.A	1	\$98,710.51	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$530,184.30	100%	0	\$0.00		0	\$0.00
31415RW34		Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$181,430.53	100%	0	\$0.00		0	\$0.00
31415RWF7		U.S. BANK N.A	1	\$71,024.44	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$410,569.52	100%	0	\$0.00		0	\$0.00
31415RWJ9		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00
31415RWL4		Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$212,881.40	100%	0	\$0.00		0	\$0.00
31415RWM2		Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,600.21	100%	0	\$0.00		0	\$0.00
31415RX25		Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,123,155.78	100%	0	\$0.00		0	\$0.00
31415RX82		Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,316,073.26	100%	0	\$0.00		0	\$0.00
31415RX90		Unavailable	113	\$34,108,524.16	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,108,524.16	100%	0	\$0.00		0	\$0.00

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31415RXE9		Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,880,100.00	100%	0	\$0.00		0	\$0.00
31415RXF6		Unavailable	78	\$16,598,825.00	100%	1	\$0.00	NA	1	\$0.00
Total			78	\$16,598,825.00	100%	1	\$0.00		1	\$0.00
31415RXG4		Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,707,275.00	100%	0	\$0.00		0	\$0.00
31415RXH2		Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,512,600.00	100%	0	\$0.00		0	\$0.00
31415RXJ8		Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,560,504.32	100%	0	\$0.00		0	\$0.00
31415RXK5		Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,575.00	100%	0	\$0.00		0	\$0.00
31415RXL3		Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,133,325.00	100%	0	\$0.00		0	\$0.00
31415RXM1		TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,221,112.25	100%	0	\$0.00		0	\$0.00
31415RXQ2		Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$603,229.04	100%	0	\$0.00		0	\$0.00
31415RXV1		WELLS FARGO BANK, N.A	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,425,867.60	100%	0	\$0.00		0	\$0.00
31415RXW9		WELLS FARGO BANK, N.A	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,826,644.45	100%	0	\$0.00		0	\$0.00
31415RXY5		WELLS FARGO BANK, N.A	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,754,673.48	100%	0	\$0.00		0	\$0.00
31415RXZ2		Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,533,711.46	100%	0	\$0.00		0	\$0.00

31415RYA6		Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,132,674.05	100%	0	\$0.00		0	\$0.00
31415RYB4		Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,922,600.54	100%	0	\$0.00		0	\$0.00
31415SA44		AMERICAN HOME BANK, N.A	7	\$1,043,753.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,753.45	100%	0	\$0.00		0	\$0.00
31415SA51		AMERICAN HOME BANK, N.A	9	\$1,166,705.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,705.40	100%	0	\$0.00		0	\$0.00
31415SA69		AMERICAN HOME BANK, N.A	16	\$2,197,202.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,197,202.66	100%	0	\$0.00		0	\$0.00
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,225,153.89	100%	0	\$0.00		0	\$0.00
31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,909,535.68	100%	0	\$0.00		0	\$0.00
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,698,093.28	100%	0	\$0.00		0	\$0.00
31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,306,202.60	100%	0	\$0.00		0	\$0.00
31415SBH4		Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,362,299.94	100%	0	\$0.00		0	\$0.00
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,601,299.59	100%	0	\$0.00		0	\$0.00
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,668,393.37	100%	0	\$0.00		0	\$0.00
31415SG22		NATIONAL CITY MORTGAGE	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,926,218.38	100%	0	\$0.00		0	\$0.00
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,532,209.81	100%	0	\$0.00		0	\$0.00
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,081,778.63	100%	0	\$0.00		0	\$0.00
31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,323,847.45	100%	0	\$0.00		0	\$0.00
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,797,150.00	100%	0	\$0.00		0	\$0.00
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,378,506.03	100%	0	\$0.00		0	\$0.00
31415SG97		WELLS FARGO BANK, N.A	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0	\$0.00
Total			136	\$80,730,936.01	100%	0	\$0.00		0	\$0.00
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,667,479.76	100%	0	\$0.00		0	\$0.00
31415SGG1		Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,032,548.66	100%	0	\$0.00		0	\$0.00
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,300.17	100%	0	\$0.00		0	\$0.00
31415SGR7		NATIONAL CITY MORTGAGE	10	\$2,897,814.35	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			10	\$2,897,814.35	100%	0	\$0.00		0	\$0.00
31415SGW6		NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,796,317.45	100%	0	\$0.00		0	\$0.00
31415SGX4		NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,680,630.00	100%	0	\$0.00		0	\$0.00
31415SGY2		NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,481,071.85	100%	0	\$0.00		0	\$0.00
31415SGZ9		NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,450,370.81	100%	0	\$0.00		0	\$0.00
31415SHA3		NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,026,989.31	100%	0	\$0.00		0	\$0.00
31415SHB1		NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,606,070.79	100%	0	\$0.00		0	\$0.00
31415SHD7		WELLS FARGO BANK, N.A	174	\$48,377,822.92	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0	\$0.00
Total			352	\$100,221,356.03	100%	0	\$0.00		0	\$0.00
31415SHE5		WELLS FARGO BANK, N.A	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	\$0.00
Total			304	\$85,938,748.98	100%	0	\$0.00		0	\$0.00
31415SHF2		WELLS FARGO BANK, N.A	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0	\$0.00
Total			267	\$79,941,393.86	100%	0	\$0.00		0	\$0.00
31415SHG0		WELLS FARGO BANK, N.A	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	\$0.00
Total			255	\$73,161,192.90	100%	0	\$0.00		0	\$0.00
31415SHH8		WELLS FARGO BANK, N.A	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	\$0.00
Total			197	\$57,050,116.55	100%	0	\$0.00		0	\$0.00
31415SL26		Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,415.00	100%	0	\$0.00		0	\$0.00
31415SLZ3		Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,835.72	100%	0	\$0.00		0	\$0.00
31415SVP4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,441,240.65	100%	0	\$0.00		0	\$0.00
31415SVQ2		NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,653,612.05	100%	0	\$0.00		0	\$0.00
31415SVR0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,375,879.39	100%	0	\$0.00		0	\$0.00
31371N2A2		BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0	\$0.00
Total		646	\$70,546,966.06	100%	0	\$0.00		0	\$0.00
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0	\$0.00

Total			261	\$22,283,928.82	100%	0	\$0.00		0	\$0.00
31371N2C8		BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	\$0.00
Total			423	\$86,529,383.56	100%	0	\$0.00		0	\$0.00
31371N2D6		BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA	0	\$0.00
Total		1,615	\$232,666,693.73	100%	0	\$0.00		0	\$0.00
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$894,875.78	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$210,911.00	0.49%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	8	\$583,270.74	1.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,402,909.49	100%	0	\$0.00		0	\$0.00
31371N2F1		BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$193,850.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,298,789.49	100%	0	\$0.00		0	\$0.00
31371N2G9		CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$53,240,860.79	100%	0	\$0.00		0	\$0.00
31371N2H7		BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$259,250.00	1.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,403,137.76	100%	0	\$0.00		0	\$0.00
31371N2J3		BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$811,460.00	0.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	0	\$0.00
Total			358	\$90,495,559.52	100%	0	\$0.00		0	\$0.00
31371N2K0		BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0	\$0.00
Total		561	\$73,503,124.18	100%	0	\$0.00		0	\$0.00
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$924,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0	\$0.00
Total		113	\$69,029,229.84	100%	0	\$0.00		0	\$0.00
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	\$0.00
Total			263	\$148,984,781.72	100%	0	\$0.00		0	\$0.00
31371N2R5		BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,416,580.79	70.94%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,914,454.99	100%	0	\$0.00		0	\$0.00
31371N2S3		BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	\$0.00
			1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,454,822.98	100%	0	\$0.00		0	\$0.00
31371N2X2		BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$59,888.27	0.55%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,836,535.60	100%	0	\$0.00		0	\$0.00
31371N2Y0		CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$7,281,985.39	100%	0	\$0.00		0	\$0.00
31371N2Z7		CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0	\$0.00
		EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,533,042.26	100%	0	\$0.00		0	\$0.00
31371N3A1		BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,763,186.73	100%	0	\$0.00		0	\$0.00
31371N3B9		BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$321,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$345,973.80	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,781,440.62	100%	0	\$0.00		0	\$0.00
31371N3K9		CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,130,310.21	100%	0	\$0.00		0	\$0.00
31371N3M5		BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$426,470.55	5.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,978,077.25	100%	0	\$0.00		0	\$0.00

31371N3N3		CITIMORTGAGE, INC	4	\$304,386.14	6.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$117,300.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,401,565.10	100%	0	\$0.00		0	\$0.00
31371N4B8		COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,434,738.78	100%	0	\$0.00		0	\$0.00
31371NZ24		BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$66,492.39	0.38%	0	\$0.00	NA	0	\$0.00
		EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$247,057.00	1.4%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$370,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$508,697.79	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,611,085.28	100%	0	\$0.00		0	\$0.00

31371NZ32		1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$0.00
		EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	5	\$560,900.00	0.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	\$0.00
			2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	\$0.00
Total			433	\$70,920,412.84	100%	0	\$0.00		0	\$0.00
31371NZ40		1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$150,531.44	0.43%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0	\$0.00
		EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,140,675.01	100%	0	\$0.00		0	\$0.00

31371NZ81		BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$107,957,736.34	40.92%	0	\$0.00	NA	0	\$0.00
Total			1,529	\$263,780,654.59	100%	0	\$0.00		0	\$0.00
31371NZ99		BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	\$0.00
Total			269	\$54,876,276.87	100%	0	\$0.00		0	\$0.00
31371NZM0		BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,458.14	0.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,312,969.47	100%	0	\$0.00		0	\$0.00
31371NZN8		1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	\$0.00
			5	\$758,583.48	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$247,556.48	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	\$0.00
Total		744	\$162,113,020.44	100%	0	\$0.00		0	\$0.00
31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0	\$0.00
Total		1,374	\$303,600,410.33	100%	0	\$0.00		0	\$0.00
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$534,739.56	0.54%	0	\$0.00	NA	0	\$0.00

	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,582,933.89	23.88%	0	\$0.00	NA	0	\$0.00
Total		502	\$98,760,321.27	100%	0	\$0.00		0	\$0.00
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,040	\$602,518,867.96	59.26%	0	\$0.00	NA	0	\$0.00
Total		1,746	\$1,016,431,678.22	100%	0	\$0.00		0	\$0.00
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$824,699.20	1.89%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	4	\$441,339.26	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$378,953.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$370,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA	0	\$0.00
Total		328	\$43,581,961.39	100%	0	\$0.00		0	\$0.00
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$954,446.08	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	\$0.00
		8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	\$0.00
Total		216	\$38,573,464.60	100%	0	\$0.00		0	\$0.00
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	0	\$0.00
Total			1,238	\$726,297,595.02	100%	0	\$0.00		0	\$0.00
31371PE55		WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$233,978.77	100%	0	\$0.00		0	\$0.00
31371PE63		WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,931,622.27	100%	0	\$0.00		0	\$0.00
31371PE89		BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,285,006.20	100%	0	\$0.00		0	\$0.00
31371PE97			3	\$442,225.13	59.45%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$743,917.23	100%	0	\$0.00		0	\$0.00
31371PEK2		CITIMORTGAGE, INC	2	\$143,132.60	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,008.16	100%	0	\$0.00		0	\$0.00
31371PEN6		CITIMORTGAGE, INC	1	\$127,875.59	22.73%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$562,645.72	100%	0	\$0.00		0	\$0.00
31371PFA3		CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$447,412.03	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$888,610.94	100%	0	\$0.00		0	\$0.00
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$484,210.25	100%	0	\$0.00		0	\$0.00
31371PFD7		CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,843,644.91	100%	0	\$0.00		0	\$0.00
31411HKL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,046,932.12	100%	0	\$0.00		0	\$0.00
31411JD78			2	\$347,514.80	12.07%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC								
		Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,878,072.25	100%	0	\$0.00		0	\$0.00
31411JD86		POPULAR MORTGAGE, INC	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,538,842.85	100%	0	\$0.00		0	\$0.00
31411JD94		POPULAR MORTGAGE, INC	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,575,084.60	100%	0	\$0.00		0	\$0.00
31411JEA0		POPULAR MORTGAGE, INC	19	\$2,424,075.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,424,075.87	100%	0	\$0.00		0	\$0.00
31411JEB8		POPULAR MORTGAGE, INC	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,761,695.86	100%	0	\$0.00		0	\$0.00
31411JEC6		POPULAR MORTGAGE, INC	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,218,270.25	100%	0	\$0.00		0	\$0.00
31411JED4		POPULAR MORTGAGE, INC	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,188,683.38	100%	0	\$0.00		0	\$0.00
31411JEE2		POPULAR MORTGAGE, INC	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,287,197.45	100%	0	\$0.00		0	\$0.00
31411JEF9		POPULAR MORTGAGE, INC	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,984,442.55	100%	0	\$0.00		0	\$0.00
31411JEG7		POPULAR MORTGAGE, INC	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,939,376.29	100%	0	\$0.00		0	\$0.00
31411JEH5		POPULAR MORTGAGE, INC	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,667,049.16	100%	0	\$0.00		0	\$0.00
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,452.46	100%	0	\$0.00		0	\$0.00
31411U5J6		Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,606,206.73	100%	0	\$0.00		0	\$0.00
31411U5K3		Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,062,026.13	100%	0	\$0.00		0	\$0.00
31411U5L1		Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,466.40	100%	0	\$0.00		0	\$0.00
31411U5M9		Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,213,262.34	100%	0	\$0.00		0	\$0.00
31412H2T5		MORTGAGEAMERICA INC	7	\$694,800.00	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,784.30	100%	0	\$0.00		0	\$0.00
31412H2U2		MORTGAGEAMERICA INC	8	\$531,200.00	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,689.48	100%	0	\$0.00		0	\$0.00
31412H2V0		MORTGAGEAMERICA INC	1	\$25,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,935.54	100%	0	\$0.00		0	\$0.00
31412H2W8		Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,074.74	100%	0	\$0.00		0	\$0.00
31412H2X6		Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,973,370.45	100%	0	\$0.00		0	\$0.00
31412H2Y4		Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,120,375.47	100%	0	\$0.00		0	\$0.00

31412H2Z1		MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,652,727.21	100%	0	\$0.00		0	\$0.00
31412H3C1		MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,189,838.78	100%	0	\$0.00		0	\$0.00
31412H3D9		Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$1,533,707.84	100%	0	\$0.00		0	\$0.00
31412HW88		REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,504,341.37	100%	0	\$0.00		0	\$0.00
31412HXA2		REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,429,138.60	100%	0	\$0.00		0	\$0.00
31412HXB0		REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,016,583.05	100%	0	\$0.00		0	\$0.00
31412HXC8		REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,536,848.03	100%	0	\$0.00		0	\$0.00
31412HXD6		REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,131,655.45	100%	0	\$0.00		0	\$0.00
31412HXE4		REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,397,656.43	100%	0	\$0.00		0	\$0.00
31412HXF1		REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,345,885.96	100%	0	\$0.00		0	\$0.00
31412HXG9		REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,881.28	100%	0	\$0.00		0	\$0.00
31412HXM6		REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,962.64	100%	0	\$0.00		0	\$0.00
31412M6V5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,643.55	1.8%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$229,407.11	1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$422,136.23	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$309,490.30	1.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$215,734.09	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$211,417.82	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	\$0.00

Total			81	\$22,922,809.01	100%	0	\$0.00		0	\$0.00
31412M6X1		ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	7	\$661,427.78	4.96%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	\$0.00
		SUNSHINE MORTGAGE	1	\$132,946.03	1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,323,647.21	100%	0	\$0.00		0	\$0.00
31412M6Y9		BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,198,733.78	100%	0	\$0.00		0	\$0.00
31412M6Z6		CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	3	\$316,227.41	5.52%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE	1	\$91,935.07	1.61%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	\$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$86,935.43	1.52%	0	\$0.00	NA	0	\$0.00
		TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$90,619.25	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,727,896.75	100%	0	\$0.00		0	\$0.00
31412M7A0		ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$116,279.22	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,454,906.03	100%	0	\$0.00		0	\$0.00
31412M7B8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	\$0.00
			1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$0.00

	FIRST FLORIDA FUNDING CORPORATION								
	GATEWAY BANK, F.S.B	1	\$143,810.49	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$146,808.21	3.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$281,593.75	7.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,950,267.22	100%	0	\$0.00		0	\$0.00
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	\$0.00
		1	\$159,500.00	2.93%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$163,200.00	3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,071.26	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,446,072.37	100%	0	\$0.00		0	\$0.00
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$151,788.22	2.64%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,866.78	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$54,215.40	0.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$161,581.49	2.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$81,636.26	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,641,117.06	45.87%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,757,960.77	100%	0	\$0.00		0	\$0.00
31412M7E2		1	\$87,931.35	2.37%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB								
		GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,711,074.25	100%	0	\$0.00		0	\$0.00
31412M7G7		GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,891.80	100%	0	\$0.00		0	\$0.00
31412M7J1		PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,912,520.71	100%	0	\$0.00		0	\$0.00
31412M7K8		FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,784,321.37	100%	0	\$0.00		0	\$0.00
31412M7L6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$30,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$117,500.00	1.78%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$85,850.99	1.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$153,556.79	2.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$0.00

		WESTCONSN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$103,007.78	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,600,659.94	100%	0	\$0.00		0	\$0.00
31412M7M4		ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,716,989.72	100%	0	\$0.00		0	\$0.00
31412NA22		ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	\$0.00
			1	\$132,076.87	0.3%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$104,395.97	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$767,672.84	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$431,216.05	0.99%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$218,282.48	0.5%	0	\$0.00	NA	0	\$0.00
		VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	\$0.00
Total			241	\$43,521,288.88	100%	0	\$0.00		0	\$0.00
31412NA30		ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$239,476.99	3.31%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,244,450.53	100%	0	\$0.00		0	\$0.00
31412NA48			1	\$71,852.82	2.49%	0	\$0.00	NA	0	\$0.00

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,882,037.70	100%	0	\$0.00		0	\$0.00
31412NA55		ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$188,814.04	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,619,101.06	100%	0	\$0.00		0	\$0.00
31412NA63		ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,739,627.28	100%	0	\$0.00		0	\$0.00
31412NA71		ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$74,430.90	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,047,789.36	100%	0	\$0.00		0	\$0.00
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$353,541.58	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$84,771,325.93	20.97%	0	\$0.00	NA	0	\$0.00
Total		1,629	\$403,508,684.00	100%	0	\$0.00		0	\$0.00
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	\$0.00
		95	\$19,448,088.95	53.79%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,157,261.39	100%	0	\$0.00		0	\$0.00
31412NAA4		ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$68,079.16	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00

		PRAIRIE STATE BANK & TRUST								
		ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,962,658.00	100%	0	\$0.00		0	\$0.00
31412NAB2		ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,678,959.33	100%	0	\$0.00		0	\$0.00
31412NAC0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$0.00
			1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$624,955.06	14.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,441,507.89	100%	0	\$0.00		0	\$0.00
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,825,077.41	100%	0	\$0.00		0	\$0.00
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$114,761.97	0.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC								
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$53,387.60	0.43%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,936.55	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,476,430.85	100%	0	\$0.00		0	\$0.00
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0	\$0.00
		1	\$144,200.91	2.87%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,023,997.40	100%	0	\$0.00		0	\$0.00
31412NAG1		BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$39,958.34	3.31%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,723.17	100%	0	\$0.00		0	\$0.00
31412NAH9		CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$204,924.60	6.47%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,168,180.49	100%	0	\$0.00		0	\$0.00
31412NAJ5		CITIMORTGAGE, INC	1	\$376,804.37	17.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,106,112.91	100%	0	\$0.00		0	\$0.00

31412NAK2		PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$31,485,363.11	100%	0	\$0.00		0	\$0.00
31412NAL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$418,959.38	0.71%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$110,601.79	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,286.49	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$436,790.23	0.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$92,359.00	0.16%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$278,995.49	0.47%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,083.40	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0	\$0.00

Total			379	\$59,303,046.00	100%	0	\$0.00		0	\$0.00
31412NAM8		ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,143,733.54	100%	0	\$0.00		0	\$0.00
31412NAN6		ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$74,241.08	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	\$0.00

	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$436,648.76	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,680.21	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$156,454.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,360.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$144,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,742.10	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$99,652.46	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$158,459.07	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$227,169.62	0.23%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,560.95	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$539,947.64	0.55%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$460,406.94	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$82,711.54	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0	\$0.00
		7	\$599,580.61	0.61%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$163,471.84	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$191,525.77	0.19%	0	\$0.00	NA	0	\$0.00

		WAYNE BANK AND TRUST COMPANY								
		WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	\$280,880.56	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	\$0.00
Total			690	\$99,050,422.00	100%	0	\$0.00		0	\$0.00
31412NAP1		ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$147,630.00	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,911,056.50	100%	0	\$0.00		0	\$0.00
31412NAQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$85,694.95	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$346,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$201,832.89	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	\$0.00

Total			80	\$15,713,884.19	100%	0	\$0.00		0	\$0.00
31412NAR7		ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,753,433.47	100%	0	\$0.00		0	\$0.00
31412NAS5		ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,994,199.20	100%	0	\$0.00		0	\$0.00
31412NAT3		ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	\$0.00
			4	\$300,749.13	2.7%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,832.06	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	15	\$943,256.53	8.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$251,164.78	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$129,772.08	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,139,089.49	100%	0	\$0.00		0	\$0.00
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,755,915.29	100%	0	\$0.00		0	\$0.00
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0	\$0.00
		2	\$229,751.24	0.5%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$416,543.57	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$129,389.78	0.28%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$871,844.09	1.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	1	\$255,438.30	0.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,661,794.47	100%	0	\$0.00		0	\$0.00
31412NAX4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$105,891.93	0.61%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,488.25	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$275,375.98	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$99,900.45	0.57%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,915.38	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,414,744.54	100%	0	\$0.00		0	\$0.00
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$456,740.28	2.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,346,921.22	100%	0	\$0.00		0	\$0.00

31412NAZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,977.50	0.17%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$183,821.17	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$198,781.92	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$298,675.59	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	\$0.00

	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$272,842.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$358,646.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$285,715.29	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$161,089.47	0.06%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL	1	\$275,312.25	0.11%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0	\$0.00
Total			1,095	\$250,131,474.00	100%	0	\$0.00		0	\$0.00
31412NB21		ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$311,046.41	2.36%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	\$0.00
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$0.00
		EAGLE VALLEY BANK, N.A	1	\$172,418.00	1.31%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$325,223.34	2.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,159,920.07	100%	0	\$0.00		0	\$0.00
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$268,500.00	1.5%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$174,626.82	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$106,113.29	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	2	\$165,387.64	0.93%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$77,828.66	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$163,001.67	0.91%	0	\$0.00	NA	0	\$0.00

		VILLAGE MORTGAGE COMPANY								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	\$287,527.63	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,848,367.01	100%	0	\$0.00		0	\$0.00
31412NB54		ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,238,502.06	100%	0	\$0.00		0	\$0.00
31412NB88		PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,485,725.99	100%	0	\$0.00		0	\$0.00
31412NBA3		NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$179,294.83	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,976,042.01	100%	0	\$0.00		0	\$0.00
31412NBC9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	\$0.00
		AMARILLO	5	\$484,941.31	1.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$401,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$97,913.53	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE	3	\$281,417.11	0.73%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$84,919.35	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$93,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	0	\$0.00
Total		399	\$38,486,003.00	100%	0	\$0.00		0	\$0.00
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$119,888.86	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$122,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,659.39	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$349,036.18	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$243,324.23	0.79%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$227,290.08	0.74%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$230,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,385.20	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,756,151.89	100%	0	\$0.00		0	\$0.00
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0	\$0.00
		1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$140,123.21	0.37%	0	\$0.00	NA	0	\$0.00

	FALLS								
	COMMUNITYONE BANK, N.A	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$257,762.57	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$131,474.13	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$249,773.98	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$142,371.17	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	\$419,101.96	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,329,252.82	100%	0	\$0.00		0	\$0.00
31412NBF2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$481,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$163,851.74	0.45%	0	\$0.00	NA	0	\$0.00

	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$163,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$313,629.20	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$155,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	\$0.00
Total		224	\$36,093,698.86	100%	0	\$0.00		0	\$0.00
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$117,392.16	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$155,673.38	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$54,947.82	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$36,923.41	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$78,081.05	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$134,874.97	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	2	\$145,819.45	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	6	\$332,842.40	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$283,999.77	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$145,864.77	0.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$198,691.68	0.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$119,644.85	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$138,447.11	0.38%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$911,635.44	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0	\$0.00
Total		562	\$36,310,560.74	100%	0	\$0.00		0	\$0.00
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	\$0.00
		3	\$637,508.79	3.56%	0	\$0.00	NA	0	\$0.00

		HOME FINANCING CENTER INC								
		INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	\$0.00
		OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,219,659.00	100%	0	\$0.00		0	\$0.00
31412NBj4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$485,245.61	0.21%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$195,023.53	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$279,740.66	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$199,540.27	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$648,305.35	0.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,611.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$984,184.67	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$856,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$199,810.23	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$475,380.39	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

THE									
HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$555,658.42	0.24%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0	\$0.00	

	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$462,778.02	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$923,871.35	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$175,341.35	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$298,330.06	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$342,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,478.30	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	\$0.00
Total		870	\$234,176,706.03	100%	0	\$0.00		0	\$0.00
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$151,859.22	0.19%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$250,003.78	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$129,077.41	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$570,006.38	0.72%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$222,588.60	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC	1	\$132,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$295,260.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	109	\$23,640,205.09	29.69%	0	\$0.00	NA	0	\$0.00
Total			392	\$79,585,158.14	100%	0	\$0.00		0	\$0.00
31412NBL9		ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$190,400.00	2.68%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	2	\$325,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,100,545.41	100%	0	\$0.00		0	\$0.00
31412NBM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	\$0.00
			4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	\$0.00

		FIRST AMERICAN INTERNATIONAL BANK								
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$364,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$349,675.83	2.01%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$17,385,944.76	100%	0	\$0.00		0	\$0.00
31412NBN5		BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$444,184.09	18.52%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,398,288.37	100%	0	\$0.00		0	\$0.00
31412NBP0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0	\$0.00
			3	\$796,567.87	5.05%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$366,823.54	2.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,761,987.97	100%	0	\$0.00		0	\$0.00
31412NBQ8		ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$192,820.08	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,308,999.94	100%	0	\$0.00		0	\$0.00
31412NBR6		ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$116,305.17	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,385,535.43	100%	0	\$0.00		0	\$0.00
31412NBS4		ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00

		BANK								
		STAR FINANCIAL GROUP, INC	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,661,864.59	100%	0	\$0.00		0	\$0.00
31412NBT2		ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,889,853.67	100%	0	\$0.00		0	\$0.00
31412NBU9		ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	9	\$500,650.84	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,584,240.06	100%	0	\$0.00		0	\$0.00
31412NBW5		ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$825,324.01	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	\$0.00
Total			609	\$162,900,997.17	100%	0	\$0.00		0	\$0.00
31412NBX3		ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,834,004.00	100%	0	\$0.00		0	\$0.00
31412NBY1		FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,685,699.77	100%	0	\$0.00		0	\$0.00
31412NBZ8		PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,148,285.02	100%	0	\$0.00		0	\$0.00
31412NCB0		ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$0.00
			5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$0.00

		STANFORD FEDERAL CREDIT UNION								
		UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,956,342.32	100%	0	\$0.00		0	\$0.00
31412NCC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$191,275.00	0.55%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00
			1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$843,650.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$752,238.00	2.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$181,458.34	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,841.58	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,029,865.35	100%	0	\$0.00		0	\$0.00
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$214,832.28	1.01%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$375,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$219,848.59	1.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	\$0.00

		UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	4	\$1,272,500.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,204,047.44	100%	0	\$0.00		0	\$0.00
31412NCE4		PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,146,477.72	100%	0	\$0.00		0	\$0.00
31412SV28		Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,184,733.65	100%	0	\$0.00		0	\$0.00
31412SV36		CITIMORTGAGE, INC	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	\$0.00
Total			139	\$41,174,753.95	100%	0	\$0.00		0	\$0.00
31412SV51		CITIMORTGAGE, INC	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,652,448.55	100%	0	\$0.00		0	\$0.00
31412SV69		Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$61,055,205.85	100%	0	\$0.00		0	\$0.00
31412SV77		Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$37,226,349.69	100%	0	\$0.00		0	\$0.00
31412SV85		Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$33,134,189.31	100%	0	\$0.00		0	\$0.00
31412SVZ5		Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$55,552,171.88	100%	0	\$0.00		0	\$0.00
31412TC27		CITIMORTGAGE, INC	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,936,062.81	100%	0	\$0.00		0	\$0.00
31412TC35		CITIMORTGAGE, INC	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0	\$0.00
Total			316	\$64,379,086.01	100%	0	\$0.00		0	\$0.00

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31412TC43		CITIMORTGAGE, INC	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0	\$0.00
Total			412	\$91,333,340.92	100%	0	\$0.00		0	\$0.00
31412TC50		CITIMORTGAGE, INC	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,459,988.79	100%	0	\$0.00		0	\$0.00
31412TC68		CITIMORTGAGE, INC	6	\$586,662.90	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,355,255.37	100%	0	\$0.00		0	\$0.00
31412TC84		CITIMORTGAGE, INC	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,465,517.10	100%	0	\$0.00		0	\$0.00
31412TCS0		Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,224,869.10	100%	0	\$0.00		0	\$0.00
31412TCT8		CITIMORTGAGE, INC	4	\$891,478.40	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,221,153.00	100%	0	\$0.00		0	\$0.00
31412TCU5		CITIMORTGAGE, INC	1	\$225,400.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,490,561.10	100%	0	\$0.00		0	\$0.00
31412TCV3		CITIMORTGAGE, INC	3	\$547,200.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,540,514.46	100%	0	\$0.00		0	\$0.00
31412TCW1		CITIMORTGAGE, INC	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,438,816.99	100%	0	\$0.00		0	\$0.00
31412TCX9		CITIMORTGAGE, INC	40	\$3,814,909.27	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,602,177.66	100%	0	\$0.00		0	\$0.00
31412TCY7		CITIMORTGAGE, INC	11	\$557,125.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,339,431.72	100%	0	\$0.00		0	\$0.00
31412TCZ4		CITIMORTGAGE, INC	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0	\$0.00

Total			63	\$5,910,732.58	100%	0	\$0.00		0	\$0.00
31412TDA8		CITIMORTGAGE, INC	5	\$459,055.45	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,570,901.49	100%	0	\$0.00		0	\$0.00
31412TDB6		CITIMORTGAGE, INC	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,667,853.66	100%	0	\$0.00		0	\$0.00
31412TDC4		CITIMORTGAGE, INC	5	\$490,400.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,213,161.40	100%	0	\$0.00		0	\$0.00
31412TDD2		CITIMORTGAGE, INC	1	\$58,800.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,025,483.90	100%	0	\$0.00		0	\$0.00
31412TDF7		CITIMORTGAGE, INC	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,017,973.64	100%	0	\$0.00		0	\$0.00
31412TDG5		CITIMORTGAGE, INC	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,606,890.00	100%	0	\$0.00		0	\$0.00
31412TDJ9		CITIMORTGAGE, INC	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,405,765.73	100%	0	\$0.00		0	\$0.00
31412TQ22		CITIMORTGAGE, INC	3	\$357,802.85	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,316,588.39	100%	0	\$0.00		0	\$0.00
31412TQ30		CITIMORTGAGE, INC	4	\$541,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,490,498.93	100%	0	\$0.00		0	\$0.00
31412TQ48		CITIMORTGAGE, INC	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$73,601,396.72	95.84%	0	\$0.00	NA	0	\$0.00
Total			292	\$76,793,634.19	100%	0	\$0.00		0	\$0.00
31412TQ71		CITIMORTGAGE, INC	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,200,836.72	86.46%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,305,232.86	100%	0	\$0.00		0	\$0.00

31412TQ89		CITIMORTGAGE, INC	15	\$4,586,458.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,586,458.91	100%	0	\$0.00		0	\$0.00
31412TQ97		Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,279,705.95	100%	0	\$0.00		0	\$0.00
31412TQP1		CITIMORTGAGE, INC	1	\$140,869.40	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,870.19	100%	0	\$0.00		0	\$0.00
31412TQR7		CITIMORTGAGE, INC	1	\$300,000.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,849,787.45	100%	0	\$0.00		0	\$0.00
31412TQU0		CITIMORTGAGE, INC	8	\$483,217.51	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,129,259.98	100%	0	\$0.00		0	\$0.00
31412TQV8		CITIMORTGAGE, INC	2	\$198,888.04	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,886.11	100%	0	\$0.00		0	\$0.00
31412TQW6		Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,244.64	100%	0	\$0.00		0	\$0.00
31412TQX4		CITIMORTGAGE, INC	6	\$800,504.42	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,573.63	100%	0	\$0.00		0	\$0.00
31412TQY2		CITIMORTGAGE, INC	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,320,087.88	100%	0	\$0.00		0	\$0.00
31412TQZ9		CITIMORTGAGE, INC	9	\$905,565.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,700,977.82	100%	0	\$0.00		0	\$0.00
31412TRA3		CITIMORTGAGE, INC	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,314,738.96	100%	0	\$0.00		0	\$0.00
31412TRB1		CITIMORTGAGE, INC	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	0	\$0.00
Total			604	\$168,899,442.64	100%	0	\$0.00		0	\$0.00

31412TRC9		CITIMORTGAGE, INC	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,045,554.31	100%	0	\$0.00		0	\$0.00
31412TRG0		CITIMORTGAGE, INC	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,667,210.30	100%	0	\$0.00		0	\$0.00
31412TRJ4		Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,729,088.81	100%	0	\$0.00		0	\$0.00
31412TRL9		CITIMORTGAGE, INC	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0	\$0.00
Total			114	\$27,118,873.52	100%	0	\$0.00		0	\$0.00
31412TRM7		CITIMORTGAGE, INC	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA	0	\$0.00
Total			319	\$88,201,175.33	100%	0	\$0.00		0	\$0.00
31412TRN5		CITIMORTGAGE, INC	2	\$350,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,047,728.37	100%	0	\$0.00		0	\$0.00
31412TV34		CITIMORTGAGE, INC	3	\$830,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,446,917.21	100%	0	\$0.00		0	\$0.00
31412TV42		CITIMORTGAGE, INC	3	\$574,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0	\$0.00
Total			210	\$55,837,146.44	100%	0	\$0.00		0	\$0.00
31412TV59		CITIMORTGAGE, INC	2	\$594,200.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0	\$0.00
Total			157	\$41,472,053.08	100%	0	\$0.00		0	\$0.00
31412TV67		CITIMORTGAGE, INC	2	\$232,403.81	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,484,354.91	100%	0	\$0.00		0	\$0.00
31412TV75		CITIMORTGAGE, INC	17	\$4,425,662.05	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,160,007.92	100%	0	\$0.00		0	\$0.00
31412TV83		CITIMORTGAGE, INC	11	\$2,578,844.92	12.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,957,713.36	100%	0	\$0.00		0	\$0.00
31412TV91		CITIMORTGAGE, INC	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,560,414.37	100%	0	\$0.00		0	\$0.00
31412TVS9		CITIMORTGAGE, INC	3	\$174,504.06	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,855,353.73	100%	0	\$0.00		0	\$0.00
31412TVT7		CITIMORTGAGE, INC	3	\$278,925.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,649,656.01	100%	0	\$0.00		0	\$0.00
31412TVU4		Unavailable	26	\$3,072,087.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,072,087.69	100%	0	\$0.00		0	\$0.00
31412TVV2		Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,526,354.80	100%	0	\$0.00		0	\$0.00
31412TVW0		CITIMORTGAGE, INC	1	\$260,775.29	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$39,850,449.10	99.35%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,111,224.39	100%	0	\$0.00		0	\$0.00
31412TVZ3		CITIMORTGAGE, INC	2	\$409,836.18	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$57,047,613.14	99.29%	0	\$0.00	NA	0	\$0.00
Total			198	\$57,457,449.32	100%	0	\$0.00		0	\$0.00
31412TW25		Unavailable	34	\$3,852,983.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,852,983.40	100%	0	\$0.00		0	\$0.00
31412TWA7		Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,291,830.47	100%	0	\$0.00		0	\$0.00
31412TWD1		CITIMORTGAGE, INC	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,607,770.21	100%	0	\$0.00		0	\$0.00
31412TWE9		CITIMORTGAGE, INC	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,928,917.42	100%	0	\$0.00		0	\$0.00
31412TWH2		CITIMORTGAGE, INC	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	\$0.00

Total			74	\$19,914,301.32	100%	0	\$0.00		0	\$0.00
31412TWJ8		CITIMORTGAGE, INC	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,894,019.69	100%	0	\$0.00		0	\$0.00
31412TWK5		Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,687,671.58	100%	0	\$0.00		0	\$0.00
31412TWP4		CITIMORTGAGE, INC	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,390,294.53	100%	0	\$0.00		0	\$0.00
31412TWT6		CITIMORTGAGE, INC	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,867,620.87	100%	0	\$0.00		0	\$0.00
31412TWU3		CITIMORTGAGE, INC	3	\$857,500.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,358,657.65	100%	0	\$0.00		0	\$0.00
31412TWV1		Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,456,158.96	100%	0	\$0.00		0	\$0.00
31412TWW9		CITIMORTGAGE, INC	3	\$551,556.46	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,186,863.72	100%	0	\$0.00		0	\$0.00
31412TWX7		CITIMORTGAGE, INC	1	\$124,839.24	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,242,312.97	100%	0	\$0.00		0	\$0.00
31412TWY5		CITIMORTGAGE, INC	8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,655,532.09	100%	0	\$0.00		0	\$0.00
31412TWZ2		CITIMORTGAGE, INC	2	\$340,814.55	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,491,058.36	100%	0	\$0.00		0	\$0.00
31413LJE0		SUNTRUST MORTGAGE INC	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,988,368.81	100%	0	\$0.00		0	\$0.00

31413LJF7		SUNTRUST MORTGAGE INC	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,625,255.76	100%	0	\$0.00		0	\$0.00
31413LJH3		SUNTRUST MORTGAGE INC	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,115,846.23	100%	0	\$0.00		0	\$0.00
31413LJJ9		SUNTRUST MORTGAGE INC	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,397,945.94	100%	0	\$0.00		0	\$0.00
31413LJK6		SUNTRUST MORTGAGE INC	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,317,411.41	100%	0	\$0.00		0	\$0.00
31413LJL4		SUNTRUST MORTGAGE INC	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,185,259.33	100%	0	\$0.00		0	\$0.00
31413LJM2		SUNTRUST MORTGAGE INC	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,195,564.10	100%	0	\$0.00		0	\$0.00
31413LJN0		SUNTRUST MORTGAGE INC	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,377,571.18	100%	0	\$0.00		0	\$0.00
31413LJQ3		SUNTRUST MORTGAGE INC	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,335,004.83	100%	0	\$0.00		0	\$0.00
31413LJR1		SUNTRUST MORTGAGE INC	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,178,831.22	100%	0	\$0.00		0	\$0.00
31413RHS8		DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,243,451.73	100%	0	\$0.00		0	\$0.00
31413RK39		DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,039.16	100%	0	\$0.00		0	\$0.00
31413WJ55		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,141,000.00	100%	0	\$0.00		0	\$0.00
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,934.15	100%	0	\$0.00		0	\$0.00
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$448,215.52	100%	0	\$0.00		0	\$0.00
31414FJS1		Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$136,649.87	100%	0	\$0.00		0	\$0.00
31414FM32		COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,038,507.30	100%	0	\$0.00		0	\$0.00
31414FM40		COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$55,044,018.30	100%	0	\$0.00		0	\$0.00
31414FM99		COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$0.00
Total			217	\$13,717,781.83	100%	0	\$0.00		0	\$0.00
31414FMG3		Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$864,898.74	100%	0	\$0.00		0	\$0.00
31414FMQ1		COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,769,843.78	100%	0	\$0.00		0	\$0.00
31414FMS7		COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,986,111.64	100%	0	\$0.00		0	\$0.00
31414FMT5		COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,149,717.73	100%	0	\$0.00		0	\$0.00
31414FMU2		COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,211,745.03	100%	0	\$0.00		0	\$0.00
31414FMV0		COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,265,716.67	100%	0	\$0.00		0	\$0.00
31414FMW8		COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,881,428.98	100%	0	\$0.00		0	\$0.00
31414FMX6		COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0	\$0.00
Total			599	\$153,715,960.60	100%	0	\$0.00		0	\$0.00
31414FMY4		COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,933,320.74	100%	0	\$0.00		0	\$0.00
31414FMZ1		COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$53,142,690.40	100%	0	\$0.00		0	\$0.00
31414FN23		COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,072,171.66	100%	0	\$0.00		0	\$0.00
31414FN31		COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,390,902.00	100%	0	\$0.00		0	\$0.00

31414FN49		COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,348,075.00	100%	0	\$0.00		0	\$0.00
31414FN56		COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,392,862.60	100%	0	\$0.00		0	\$0.00
31414FN72		COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,939,871.64	100%	0	\$0.00		0	\$0.00
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,129,636.85	100%	0	\$0.00		0	\$0.00
31414FN98		COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,361,782.39	100%	0	\$0.00		0	\$0.00
31414FNA5		COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,381,295.19	100%	0	\$0.00		0	\$0.00
31414FNB3		COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,800,198.99	100%	0	\$0.00		0	\$0.00
31414FND9		COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,567,961.64	100%	0	\$0.00		0	\$0.00
31414FNE7		COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,294,233.93	100%	0	\$0.00		0	\$0.00

31414FNF4		COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,354,353.35	100%	0	\$0.00		0	\$0.00
31414FNN7		Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$198,192.86	100%	0	\$0.00		0	\$0.00
31414FNR8		COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,434,732.56	100%	0	\$0.00		0	\$0.00
31414FNU1		COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,296.55	100%	0	\$0.00		0	\$0.00
31414FNV9		COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0	\$0.00
Total			167	\$41,464,206.27	100%	0	\$0.00		0	\$0.00
31414FNY3		COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$38,782,827.78	100%	0	\$0.00		0	\$0.00
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,579.70	100%	0	\$0.00		0	\$0.00
31414FP70		COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,218,170.22	100%	0	\$0.00		0	\$0.00
31414FPE5		COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,023,635.00	100%	0	\$0.00		0	\$0.00
31414FPG0		COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,739,190.22	100%	0	\$0.00		0	\$0.00

31414FPH8		COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0	\$0.00
Total			570	\$150,255,916.48	100%	0	\$0.00		0	\$0.00
31414FPJ4		COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,582,314.72	100%	0	\$0.00		0	\$0.00
31414FPK1		COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,585,791.94	100%	0	\$0.00		0	\$0.00
31414FPL9		COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,470,291.54	100%	0	\$0.00		0	\$0.00
31414FPM7		COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,356,496.85	100%	0	\$0.00		0	\$0.00
31414FPP0		COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,457,453.21	100%	0	\$0.00		0	\$0.00
31414FPR6		COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,941,906.73	100%	0	\$0.00		0	\$0.00
31414FPT2		COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,038,403.00	100%	0	\$0.00		0	\$0.00
31414FPU9		COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,050,253.03	100%	0	\$0.00		0	\$0.00
31414FPV7		COUNTRYWIDE	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,278,578.00	100%	0	\$0.00		0	\$0.00
31414FPZ8		Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$486,908.68	100%	0	\$0.00		0	\$0.00
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,039,992.46	100%	0	\$0.00		0	\$0.00
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,906,767.31	100%	0	\$0.00		0	\$0.00
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,616,196.10	100%	0	\$0.00		0	\$0.00
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,576,663.91	100%	0	\$0.00		0	\$0.00
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,026,795.83	100%	0	\$0.00		0	\$0.00
31414FQC8		COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,898,668.22	100%	0	\$0.00		0	\$0.00
31414FQE4		COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,569,998.60	100%	0	\$0.00		0	\$0.00
31414FQF1		COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,351,319.76	100%	0	\$0.00		0	\$0.00

31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,008,252.18	100%	0	\$0.00		0	\$0.00
31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,578,074.30	100%	0	\$0.00		0	\$0.00
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,594,957.32	100%	0	\$0.00		0	\$0.00
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,622,797.46	100%	0	\$0.00		0	\$0.00
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0	\$0.00
Total		633	\$165,519,574.64	100%	0	\$0.00		0	\$0.00
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,536,234.50	100%	0	\$0.00		0	\$0.00
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,937,754.58	100%	0	\$0.00		0	\$0.00
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,263,158.00	100%	0	\$0.00		0	\$0.00
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,032,222.30	100%	0	\$0.00		0	\$0.00

31414FQX2		COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,702,943.58	100%	0	\$0.00		0	\$0.00
31414FQZ7		COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,065,479.23	100%	0	\$0.00		0	\$0.00
31414FR29		COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,870,766.21	100%	0	\$0.00		0	\$0.00
31414FR37		COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,755,797.46	100%	0	\$0.00		0	\$0.00
31414FR45		COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,580,000.00	100%	0	\$0.00		0	\$0.00
31414FR60		COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,177,057.12	100%	0	\$0.00		0	\$0.00
31414FR78		COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,153,626.17	100%	0	\$0.00		0	\$0.00
31414FR86		COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,795,744.61	100%	0	\$0.00		0	\$0.00
31414FR94		COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,521,195.76	100%	0	\$0.00		0	\$0.00
31414FRA1		COUNTRYWIDE	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,922,473.23	100%	0	\$0.00		0	\$0.00
31414FRB9		COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,408,739.33	100%	0	\$0.00		0	\$0.00
31414FRC7		COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$0.00
Total			619	\$162,103,330.23	100%	0	\$0.00		0	\$0.00
31414FRE3		COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,860,587.34	100%	0	\$0.00		0	\$0.00
31414FRF0		COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	\$0.00
Total			116	\$33,420,553.25	100%	0	\$0.00		0	\$0.00
31414FRQ6		Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,727.65	100%	0	\$0.00		0	\$0.00
31414FRT0		Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,428.12	100%	0	\$0.00		0	\$0.00
31414FRX1		COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,643,700.00	100%	0	\$0.00		0	\$0.00
31414FRZ6		COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,711,852.69	100%	0	\$0.00		0	\$0.00
31414FS28		COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,090,490.95	100%	0	\$0.00		0	\$0.00
31414FS36			46	\$10,338,898.11	68.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,097,561.21	100%	0	\$0.00		0	\$0.00
31414FS44		COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,029,437.43	100%	0	\$0.00		0	\$0.00
31414FS51		COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,061,700.48	100%	0	\$0.00		0	\$0.00
31414FS69		COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,510,350.48	100%	0	\$0.00		0	\$0.00
31414FS77		COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,173,848.86	100%	0	\$0.00		0	\$0.00
31414FSB8		COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,842,749.46	100%	0	\$0.00		0	\$0.00
31414FSC6		COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,807,411.92	100%	0	\$0.00		0	\$0.00
31414FSD4		COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,487,038.60	100%	0	\$0.00		0	\$0.00
31414FSE2		COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,293,955.54	100%	0	\$0.00		0	\$0.00
31414FSH5		COUNTRYWIDE	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,624,295.24	100%	0	\$0.00		0	\$0.00
31414FSJ1		COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,895,204.86	100%	0	\$0.00		0	\$0.00
31414FSK8		COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,637,535.77	100%	0	\$0.00		0	\$0.00
31414FSL6		COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,655,071.73	100%	0	\$0.00		0	\$0.00
31414FSM4		COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0	\$0.00
Total			168	\$44,839,249.01	100%	0	\$0.00		0	\$0.00
31414FSN2		COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,052,600.34	100%	0	\$0.00		0	\$0.00
31414FSR3		COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,175,948.89	100%	0	\$0.00		0	\$0.00
31414FSS1		COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,300,891.46	100%	0	\$0.00		0	\$0.00
31414FST9		COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,414,760.00	100%	0	\$0.00		0	\$0.00
31414FSU6		COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,405,386.89	100%	0	\$0.00		0	\$0.00
31414FSV4		COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,723,575.80	100%	0	\$0.00		0	\$0.00
31414FSW2		COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,124,585.21	100%	0	\$0.00		0	\$0.00
31414FT43		COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,368,724.08	100%	0	\$0.00		0	\$0.00
31414FT84		COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$22,664,088.68	100%	0	\$0.00		0	\$0.00
31414FTB7		COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,022,311.67	100%	0	\$0.00		0	\$0.00
31414FTD3		COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$28,733,392.29	100%	0	\$0.00		0	\$0.00
31414FTG6		COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,252,480.41	100%	0	\$0.00		0	\$0.00
31414FTJ0		COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,434,099.37	100%	0	\$0.00		0	\$0.00
31414FTK7		COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,835,727.09	100%	0	\$0.00		0	\$0.00
31414FTL5		COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,502,104.55	100%	0	\$0.00		0	\$0.00
31414FTM3		COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,641,235.72	100%	0	\$0.00		0	\$0.00
31414FTP6		COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,562,538.34	100%	0	\$0.00		0	\$0.00
31414FTU5		Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$196,787.01	100%	0	\$0.00		0	\$0.00
31414FTV3		Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,915.43	100%	0	\$0.00		0	\$0.00
31414FTY7		COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,906,133.60	100%	0	\$0.00		0	\$0.00
31414FU25		COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,656,230.19	100%	0	\$0.00		0	\$0.00
31414FU33		COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,994.01	100%	0	\$0.00		0	\$0.00
31414FU41		COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,228,512.62	100%	0	\$0.00		0	\$0.00
31414FU66		COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0	\$0.00

Total			426	\$100,023,154.84	100%	0	\$0.00		0	\$0.00
31414FU74		COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,982,366.13	100%	0	\$0.00		0	\$0.00
31414FU82		COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,997,014.63	100%	0	\$0.00		0	\$0.00
31414FUA7		COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,325,716.82	100%	0	\$0.00		0	\$0.00
31414FUB5		COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,781,692.36	100%	0	\$0.00		0	\$0.00
31414FUD1		COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,608,411.03	100%	0	\$0.00		0	\$0.00
31414FUE9		COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,140,907.71	100%	0	\$0.00		0	\$0.00
31414FUJ8		COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,608.89	100%	0	\$0.00		0	\$0.00
31414FUL3		COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,003,291.02	100%	0	\$0.00		0	\$0.00
31414FUM1		COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,010,258.11	100%	0	\$0.00		0	\$0.00

31414FUN9		COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,463,013.54	100%	0	\$0.00		0	\$0.00
31414FUP4		COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,629,482.78	100%	0	\$0.00		0	\$0.00
31414FUQ2		COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$0.00
Total			414	\$109,721,984.23	100%	0	\$0.00		0	\$0.00
31414FUR0		COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,116,780.99	100%	0	\$0.00		0	\$0.00
31414FUS8		COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,837,772.93	100%	0	\$0.00		0	\$0.00
31414FUT6		COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,437,220.00	100%	0	\$0.00		0	\$0.00
31414FUU3		COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,646,744.00	100%	0	\$0.00		0	\$0.00
31414FUV1		COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,042,873.08	100%	0	\$0.00		0	\$0.00
31414FUW9		COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	\$0.00
Total			211	\$60,019,058.00	100%	0	\$0.00		0	\$0.00

31414FV32		COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,186,000.00	100%	0	\$0.00		0	\$0.00
31414FV40		COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,973.40	100%	0	\$0.00		0	\$0.00
31414FVC2		COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,448,407.38	100%	0	\$0.00		0	\$0.00
31414FVD0		COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,426.94	100%	0	\$0.00		0	\$0.00
31414FVE8		COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,704,297.93	100%	0	\$0.00		0	\$0.00
31414FVF5		COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,204,590.03	100%	0	\$0.00		0	\$0.00
31414FVG3		COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,062,767.04	100%	0	\$0.00		0	\$0.00
31414FVP3		COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,803,115.04	100%	0	\$0.00		0	\$0.00
31414FVQ1		COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,543,355.78	100%	0	\$0.00		0	\$0.00
31414FVR9		COUNTRYWIDE	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,686,955.63	100%	0	\$0.00		0	\$0.00
31414FVS7		COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,513,711.00	100%	0	\$0.00		0	\$0.00
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,214,817.00	100%	0	\$0.00		0	\$0.00
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,468,800.56	100%	0	\$0.00		0	\$0.00
31414FVX6		COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	\$0.00
Total			249	\$61,523,511.30	100%	0	\$0.00		0	\$0.00
31414FVY4		COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,987.01	100%	0	\$0.00		0	\$0.00
31414FVZ1		COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,128,454.04	100%	0	\$0.00		0	\$0.00
31414FW23		COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,911,844.68	100%	0	\$0.00		0	\$0.00
31414FW56		COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,010,953.00	100%	0	\$0.00		0	\$0.00
31414FW64		COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,236,537.94	100%	0	\$0.00		0	\$0.00
31414FW72		COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,482,568.09	100%	0	\$0.00		0	\$0.00
31414FW80		COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,626,653.57	100%	0	\$0.00		0	\$0.00
31414FW98		COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,209,864.00	100%	0	\$0.00		0	\$0.00
31414FWE7		COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,254,750.00	100%	0	\$0.00		0	\$0.00
31414FWG2		COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$15,006,854.38	100%	0	\$0.00		0	\$0.00
31414FWH0		COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,076,016.11	100%	0	\$0.00		0	\$0.00
31414FWJ6		COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,903,281.47	100%	0	\$0.00		0	\$0.00
31414FWL1		Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,680.00	100%	0	\$0.00		0	\$0.00
31414FWN7		Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$242,980.00	100%	0	\$0.00		0	\$0.00
31414FWT4		COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,271,258.69	100%	0	\$0.00		0	\$0.00
31414FWV9		COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,414,884.04	100%	0	\$0.00		0	\$0.00
31414FWW7		COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,904,231.00	100%	0	\$0.00		0	\$0.00
31414FX55		COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,961,038.37	100%	0	\$0.00		0	\$0.00
31414FX89		COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,783,028.99	100%	0	\$0.00		0	\$0.00
31414FX97		COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,815.66	100%	0	\$0.00		0	\$0.00
31414FXB2		COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,629,786.29	100%	0	\$0.00		0	\$0.00
31414FXD8		COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,013,869.07	100%	0	\$0.00		0	\$0.00
31414FXE6		COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,042,676.35	100%	0	\$0.00		0	\$0.00
31414FXG1		COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0	\$0.00

Total			126	\$22,318,826.57	100%	0	\$0.00		0	\$0.00
31414FXH9		COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,213,576.23	100%	0	\$0.00		0	\$0.00
31414FXJ5		COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,919,402.00	100%	0	\$0.00		0	\$0.00
31414FXK2		COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,009,369.00	100%	0	\$0.00		0	\$0.00
31414FXL0		COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,902,905.00	100%	0	\$0.00		0	\$0.00
31414FXM8		COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,541,701.00	100%	0	\$0.00		0	\$0.00
31414FXN6		COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,185,013.32	100%	0	\$0.00		0	\$0.00
31414FXP1		COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,154,474.21	100%	0	\$0.00		0	\$0.00
31414FXQ9		COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA	0	\$0.00
Total			391	\$100,202,470.15	100%	0	\$0.00		0	\$0.00
31414FXR7		COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,296,955.96	100%	0	\$0.00		0	\$0.00

31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$20,015,450.00	100%	0	\$0.00		0	\$0.00
31414FXT3	COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,214,267.28	100%	0	\$0.00		0	\$0.00
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,872,962.20	100%	0	\$0.00		0	\$0.00
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,943,153.59	100%	0	\$0.00		0	\$0.00
31414KJB7	SUNTRUST MORTGAGE INC	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,071,283.88	100%	0	\$0.00		0	\$0.00
31414KMOV9	SUNTRUST MORTGAGE INC	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,978,994.88	100%	0	\$0.00		0	\$0.00
31414KMW7	SUNTRUST MORTGAGE INC	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,145,850.00	100%	0	\$0.00		0	\$0.00
31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,638,170.62	100%	0	\$0.00		0	\$0.00
31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,329,275.86	100%	0	\$0.00		0	\$0.00

31414LGP7		SUNTRUST MORTGAGE INC	3	\$562,920.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,093,538.00	100%	0	\$0.00		0	\$0.00
31414LGQ5		SUNTRUST MORTGAGE INC	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,956,540.00	100%	0	\$0.00		0	\$0.00
31414LGS1		Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,937,655.00	100%	0	\$0.00		0	\$0.00
31414LJ25		GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,774,060.00	100%	0	\$0.00		0	\$0.00
31414LJY5		GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,950.00	100%	0	\$0.00		0	\$0.00
31414RDY8		INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,132,500.09	100%	0	\$0.00		0	\$0.00
31414RDZ5		INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,182.20	100%	0	\$0.00		0	\$0.00
31414SW41		BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,124,881.18	100%	0	\$0.00		0	\$0.00
31414SW58		BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,405,665.14	100%	0	\$0.00		0	\$0.00
31414SW66		BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,371,038.22	100%	0	\$0.00		0	\$0.00
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$9,445,351.10	100%	0	\$0.00		0	\$0.00

31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,524,293.97	100%	0	\$0.00		0	\$0.00
31414SW90		BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,789,344.94	100%	0	\$0.00		0	\$0.00
31414SWX7		BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$29,639,676.77	100%	0	\$0.00		0	\$0.00
31414SWY5		BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,052,552.72	100%	0	\$0.00		0	\$0.00
31414SXA6		BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,756,148.43	100%	0	\$0.00		0	\$0.00
31414SXB4		BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,079,644.25	100%	0	\$0.00		0	\$0.00
31414SXC2		BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,044,055.65	100%	0	\$0.00		0	\$0.00
31414TN23		WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,027,744.70	100%	0	\$0.00		0	\$0.00
31414TN31		WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,240,580.76	100%	0	\$0.00		0	\$0.00
31414TN64		WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,764,088.65	100%	0	\$0.00		0	\$0.00
31414TN72		WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,839,346.38	100%	0	\$0.00		0	\$0.00

31414TN80		WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,946,425.12	100%	0	\$0.00		0	\$0.00
31414TN98		WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,946,363.10	100%	0	\$0.00		0	\$0.00
31414TNE7		WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,208,389.84	100%	0	\$0.00		0	\$0.00
31414TNH0		WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,238,421.74	100%	0	\$0.00		0	\$0.00
31414TNJ6		WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,442,277.91	100%	0	\$0.00		0	\$0.00
31414TNK3		WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,707,156.60	100%	0	\$0.00		0	\$0.00
31414TNL1		WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$14,583,590.82	100%	0	\$0.00		0	\$0.00
31414TNN7		WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0	\$0.00
Total			715	\$198,980,007.34	100%	0	\$0.00		0	\$0.00
31414TNP2		WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,789,773.56	100%	0	\$0.00		0	\$0.00
31414TNQ0		WACHOVIA	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, FSB								
		Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,081,135.92	100%	0	\$0.00		0	\$0.00
31414TNR8		WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,947,146.96	100%	0	\$0.00		0	\$0.00
31414TNS6		WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,446.31	100%	0	\$0.00		0	\$0.00
31414TNV9		WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,860,263.86	100%	0	\$0.00		0	\$0.00
31414TNW7		WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0	\$0.00
Total			268	\$70,554,743.89	100%	0	\$0.00		0	\$0.00
31414TNX5		WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,626,195.44	100%	0	\$0.00		0	\$0.00
31414TNY3		WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,748,714.52	100%	0	\$0.00		0	\$0.00
31414TNZ0		WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,302,544.25	100%	0	\$0.00		0	\$0.00
31414TPA3		WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,763,389.21	100%	0	\$0.00		0	\$0.00
31414TPB1		WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,022,360.17	100%	0	\$0.00		0	\$0.00
31414TPC9		WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,022,456.04	100%	0	\$0.00		0	\$0.00
31414TPD7		WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,577,201.89	100%	0	\$0.00		0	\$0.00
31414TPE5		WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,617,233.48	100%	0	\$0.00		0	\$0.00
31414TPF2		WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,900.79	100%	0	\$0.00		0	\$0.00
31414TPH8		WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,679.63	100%	0	\$0.00		0	\$0.00
31414TPK1		WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,032,674.00	100%	0	\$0.00		0	\$0.00
31414TPL9		WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,890,575.13	100%	0	\$0.00		0	\$0.00
31414TU25		THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,533,003.47	100%	0	\$0.00		0	\$0.00
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,343,142.98	100%	0	\$0.00		0	\$0.00

31414TU66		THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,218,655.95	100%	0	\$0.00		0	\$0.00
31414TU74		THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,374.04	100%	0	\$0.00		0	\$0.00
31414TU82		THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,614,028.84	100%	0	\$0.00		0	\$0.00
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,134,291.57	100%	0	\$0.00		0	\$0.00
31414TUX7		THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,019,508.54	100%	0	\$0.00		0	\$0.00
31414TUY5		THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,327,324.90	100%	0	\$0.00		0	\$0.00
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,005,139.84	100%	0	\$0.00		0	\$0.00
31414UBD9		WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,902,013.41	100%	0	\$0.00		0	\$0.00
31414UBE7		WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,462,794.35	100%	0	\$0.00		0	\$0.00
31414UBG2		WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,674.28	100%	0	\$0.00		0	\$0.00
31414UBJ6		WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,277.36	100%	0	\$0.00		0	\$0.00

31414UBK3		WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,285,828.44	100%	0	\$0.00		0	\$0.00
31414UBL1		WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,588,076.31	100%	0	\$0.00		0	\$0.00
31414UBM9		WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$46,758,629.69	100%	0	\$0.00		0	\$0.00
31414UBN7		WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,881,387.32	100%	0	\$0.00		0	\$0.00
31414VBC9		SUNTRUST MORTGAGE INC	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,408,779.49	100%	0	\$0.00		0	\$0.00
31414VBD7		SUNTRUST MORTGAGE INC	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,198,640.00	100%	0	\$0.00		0	\$0.00
31414VBF2		SUNTRUST MORTGAGE INC	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,158,171.42	100%	0	\$0.00		0	\$0.00
31414VBG0		SUNTRUST MORTGAGE INC	120	\$20,154,055.26	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	\$0.00
Total			270	\$52,940,992.49	100%	0	\$0.00		0	\$0.00
31414VBH8		SUNTRUST MORTGAGE INC	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,591,506.51	100%	0	\$0.00		0	\$0.00
31414VBJ4		SUNTRUST MORTGAGE INC	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,829,940.50	100%	0	\$0.00		0	\$0.00
31414VBK1		SUNTRUST MORTGAGE INC	9	\$646,938.38	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,791.17	100%	0	\$0.00		0	\$0.00
31414VBL9		SUNTRUST MORTGAGE INC	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,036,112.24	100%	0	\$0.00		0	\$0.00
31414VBM7		SUNTRUST MORTGAGE INC	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,860,735.54	100%	0	\$0.00		0	\$0.00
31414VBN5		SUNTRUST MORTGAGE INC	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,110,452.56	100%	0	\$0.00		0	\$0.00
31414VBQ8		SUNTRUST MORTGAGE INC	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,554,672.35	100%	0	\$0.00		0	\$0.00
31414VBR6		SUNTRUST MORTGAGE INC	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,131,569.92	100%	0	\$0.00		0	\$0.00
31414VBS4		SUNTRUST MORTGAGE INC	8	\$957,617.05	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,642,682.97	100%	0	\$0.00		0	\$0.00
31414VBT2		SUNTRUST MORTGAGE INC	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,799,312.83	100%	0	\$0.00		0	\$0.00
31414VBU9		SUNTRUST MORTGAGE INC	2	\$98,000.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,153,935.39	100%	0	\$0.00		0	\$0.00
31414VBV7		SUNTRUST MORTGAGE INC	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,955,334.34	100%	0	\$0.00		0	\$0.00
31414VBW5		SUNTRUST MORTGAGE INC	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,044,135.17	100%	0	\$0.00		0	\$0.00
31414VBY1		SUNTRUST MORTGAGE INC	4	\$473,250.84	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,550.84	100%	0	\$0.00		0	\$0.00
31414XS52		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,413,808.60	100%	0	\$0.00		0	\$0.00
31414XS60		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,228,850.16	100%	0	\$0.00		0	\$0.00
31414XS78		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,744,440.50	100%	0	\$0.00		0	\$0.00
31414XS86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,468,685.19	100%	0	\$0.00		0	\$0.00
31415AZB0		Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,130,529.89	100%	0	\$0.00		0	\$0.00

31415AZC8	SUNTRUST MORTGAGE INC	7	\$1,402,300.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,094,951.57	100%	0	\$0.00		0	\$0.00
31415AZD6	SUNTRUST MORTGAGE INC	56	\$14,274,202.88	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,039,102.88	100%	0	\$0.00		0	\$0.00
31415AZE4	SUNTRUST MORTGAGE INC	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,608,163.00	100%	0	\$0.00		0	\$0.00
31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,270,692.00	100%	0	\$0.00		0	\$0.00
31415BEW5	GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,698,530.96	100%	0	\$0.00		0	\$0.00
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,509,971.23	100%	0	\$0.00		0	\$0.00
31415BW54	CITIMORTGAGE INC	6	\$527,309.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,383.56	100%	0	\$0.00		0	\$0.00
31415BW62	CITIMORTGAGE INC	4	\$526,500.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,608,366.46	100%	0	\$0.00		0	\$0.00
31415BW70	CITIMORTGAGE INC	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,715,498.65	100%	0	\$0.00		0	\$0.00
31415BW88	CITIMORTGAGE INC	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,935,791.16	100%	0	\$0.00		0	\$0.00

31415BZA0		PULTE MORTGAGE, L.L.C	130	\$30,000,330.36	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,000,330.36	100%	0	\$0.00		0	\$0.00
31415BZB8		PULTE MORTGAGE, L.L.C	62	\$13,000,293.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,293.24	100%	0	\$0.00		0	\$0.00
31415BZH5		PULTE MORTGAGE, L.L.C	63	\$12,000,160.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,000,160.43	100%	0	\$0.00		0	\$0.00
31415BZM4		PULTE MORTGAGE, L.L.C	34	\$7,697,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,697,920.00	100%	0	\$0.00		0	\$0.00
31415BZQ5		PULTE MORTGAGE, L.L.C	69	\$14,030,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,030,319.00	100%	0	\$0.00		0	\$0.00
31415BZR3		PULTE MORTGAGE, L.L.C	19	\$3,870,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,870,094.00	100%	0	\$0.00		0	\$0.00
31415CFX0		Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,442,418.14	100%	0	\$0.00		0	\$0.00
31415CN29		PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,300,683.21	100%	0	\$0.00		0	\$0.00
31415CN37		PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,969,896.97	100%	0	\$0.00		0	\$0.00
31415CN45		PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,989,175.65	100%	0	\$0.00		0	\$0.00
31415CN52		PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,613,252.78	100%	0	\$0.00		0	\$0.00
31415CN60		PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,615,538.02	100%	0	\$0.00		0	\$0.00

31415CN78		PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,148.34	100%	0	\$0.00		0	\$0.00
31415L4K0		Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,100,606.28	100%	0	\$0.00		0	\$0.00
31415L4L8		Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,772,517.84	100%	0	\$0.00		0	\$0.00
31415L4M6		Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,142.71	100%	0	\$0.00		0	\$0.00
31415L4N4		Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,103,612.90	100%	0	\$0.00		0	\$0.00
31415L5H6		Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,678,669.87	100%	0	\$0.00		0	\$0.00
31415L5J2		Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,302,255.36	100%	0	\$0.00		0	\$0.00
31415LHP5		Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,623,564.66	100%	0	\$0.00		0	\$0.00
31415LM20		Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA	0	\$0.00
Total			588	\$139,274,193.54	100%	0	\$0.00		0	\$0.00
31415LM38		AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA	0	\$0.00
Total			702	\$159,604,861.51	100%	0	\$0.00		0	\$0.00
31415LM46		Unavailable	129	\$30,001,162.88	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,001,162.88	100%	0	\$0.00		0	\$0.00
31415LM61		Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,763,180.22	100%	0	\$0.00		0	\$0.00
31415LM79		Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,523,066.53	100%	0	\$0.00		0	\$0.00
31415LM87		Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,890,865.80	100%	0	\$0.00		0	\$0.00

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31415LM95		Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,243,253.69	100%	0	\$0.00		0	\$0.00
31415LMB0		Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,534.17	100%	0	\$0.00		0	\$0.00
31415LMC8		Unavailable	164	\$33,186,092.49	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,186,092.49	100%	0	\$0.00		0	\$0.00
31415LMD6		Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$41,108,111.26	100%	0	\$0.00		0	\$0.00
31415LME4		Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,641,245.34	100%	0	\$0.00		0	\$0.00
31415LMF1		Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,779,977.30	100%	0	\$0.00		0	\$0.00
31415LMJ3		Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,014,136.88	100%	0	\$0.00		0	\$0.00
31415LMK0		AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA	0	\$0.00
Total			1,039	\$242,420,936.19	100%	0	\$0.00		0	\$0.00
31415LML8		AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,563	\$365,574,679.94	99.95%	0	\$0.00	NA	0	\$0.00
Total			1,564	\$365,756,392.94	100%	0	\$0.00		0	\$0.00
31415LMQ7		Unavailable	105	\$7,189,135.10	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,189,135.10	100%	0	\$0.00		0	\$0.00
31415LMR5		Unavailable	28	\$1,867,903.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,867,903.04	100%	0	\$0.00		0	\$0.00
31415LMS3		Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,437,985.04	100%	0	\$0.00		0	\$0.00
31415LMV6		Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,473,456.01	100%	0	\$0.00		0	\$0.00
31415LMW4		Unavailable	43	\$8,497,000.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,497,000.23	100%	0	\$0.00		0	\$0.00
31415LMX2		Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA	0	\$0.00

Total			216	\$42,086,953.05	100%	0	\$0.00		0	\$0.00
31415LMY0		Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,347,031.96	100%	0	\$0.00		0	\$0.00
31415LNA1		Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,706,250.49	100%	0	\$0.00		0	\$0.00
31415LNB9		Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,681,733.39	100%	0	\$0.00		0	\$0.00
31415LNC7		Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,036,307.47	100%	0	\$0.00		0	\$0.00
31415LND5		Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,316,648.75	100%	0	\$0.00		0	\$0.00
31415LNE3		Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,150,659.01	100%	0	\$0.00		0	\$0.00
31415LNF0		Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,960,535.89	100%	0	\$0.00		0	\$0.00
31415LNH6		Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,274,670.60	100%	0	\$0.00		0	\$0.00
31415LNJ2		Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,064,512.02	100%	0	\$0.00		0	\$0.00
31415LNK9		Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,228,126.39	100%	0	\$0.00		0	\$0.00
31415LNL7		Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,761,686.00	100%	0	\$0.00		0	\$0.00
31415LNM5		Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$27,071,617.94	100%	0	\$0.00		0	\$0.00
31415LW78		KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,664,990.00	100%	0	\$0.00		0	\$0.00
31415LW86		KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,252,082.00	100%	0	\$0.00		0	\$0.00

31415LW94		KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,403,617.00	100%	0	\$0.00		0	\$0.00
31415LXB8		KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,163.00	100%	0	\$0.00		0	\$0.00
31415M3T0		INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA	0	\$0.00
Total			237	\$65,811,056.53	100%	0	\$0.00		0	\$0.00
31415M3U7		INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$31,616,027.57	100%	0	\$0.00		0	\$0.00
31415M3V5		INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,863,142.14	100%	0	\$0.00		0	\$0.00
31415M3W3		INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,643,994.19	100%	0	\$0.00		0	\$0.00
31415M3X1		INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,038,107.19	100%	0	\$0.00		0	\$0.00
31415M4Q5		ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,714.59	100%	0	\$0.00		0	\$0.00
31415MCP8		Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,022.70	100%	0	\$0.00		0	\$0.00
31415MCS2		Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,798,655.54	100%	0	\$0.00		0	\$0.00
31415MCU7		Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,724,804.13	100%	0	\$0.00		0	\$0.00
31415MCV5		Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,339.05	100%	0	\$0.00		0	\$0.00
31415MCY9		Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,965.00	100%	0	\$0.00		0	\$0.00

31415MCZ6		Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,881.16	100%	0	\$0.00		0	\$0.00
31415MH57		Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,113,636.79	100%	0	\$0.00		0	\$0.00
31415MH65		Unavailable	323	\$93,422,325.54	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$93,422,325.54	100%	0	\$0.00		0	\$0.00
31415MH99		Unavailable	8	\$1,684,120.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,684,120.03	100%	0	\$0.00		0	\$0.00
31415MRE7		Unavailable	29	\$3,917,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,917,700.00	100%	0	\$0.00		0	\$0.00
31415MRF4		Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31415MRG2		Unavailable	14	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,513,100.00	100%	0	\$0.00		0	\$0.00
31415MRJ6		Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,497,715.00	100%	0	\$0.00		0	\$0.00
31415PC30		UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,470,780.14	100%	0	\$0.00		0	\$0.00
31415PC48		UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,864.22	100%	0	\$0.00		0	\$0.00
31415PF29		Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,226,787.83	100%	0	\$0.00		0	\$0.00
31415PF37		SUNTRUST MORTGAGE INC	2	\$235,375.47	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,552.27	100%	0	\$0.00		0	\$0.00
31415PF52			2	\$275,293.77	19.6%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,311.31	100%	0	\$0.00		0	\$0.00
31415PF60		Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,619.29	100%	0	\$0.00		0	\$0.00
31415PF78		SUNTRUST MORTGAGE INC	46	\$6,787,009.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,787,009.47	100%	0	\$0.00		0	\$0.00
31415PF86		SUNTRUST MORTGAGE INC	83	\$10,738,701.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,738,701.50	100%	0	\$0.00		0	\$0.00
31415PF94		SUNTRUST MORTGAGE INC	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA	0	\$0.00
Total			279	\$79,822,887.68	100%	0	\$0.00		0	\$0.00
31415PFV5		SUNTRUST MORTGAGE INC	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$35,333,276.53	100%	0	\$0.00		0	\$0.00
31415PFW3		SUNTRUST MORTGAGE INC	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,045,184.19	100%	0	\$0.00		0	\$0.00
31415PFY9		SUNTRUST MORTGAGE INC	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,443,523.63	100%	0	\$0.00		0	\$0.00
31415PGA0		SUNTRUST MORTGAGE INC	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,397,110.29	100%	0	\$0.00		0	\$0.00
31415PGB8		SUNTRUST MORTGAGE INC	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,987,312.16	100%	0	\$0.00		0	\$0.00

31415PGC6		SUNTRUST MORTGAGE INC	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,163,848.75	100%	0	\$0.00		0	\$0.00
31415PGD4		SUNTRUST MORTGAGE INC	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,375,967.27	100%	0	\$0.00		0	\$0.00
31415PGE2		SUNTRUST MORTGAGE INC	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	\$0.00
Total			342	\$100,385,931.41	100%	0	\$0.00		0	\$0.00
31415PGF9		SUNTRUST MORTGAGE INC	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0	\$0.00
Total			362	\$100,235,101.49	100%	0	\$0.00		0	\$0.00
31415PGG7		SUNTRUST MORTGAGE INC	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0	\$0.00
Total			253	\$73,231,164.32	100%	0	\$0.00		0	\$0.00
31415PGH5		SUNTRUST MORTGAGE INC	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,452,251.80	100%	0	\$0.00		0	\$0.00
31415PGJ1		SUNTRUST MORTGAGE INC	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,787,234.88	100%	0	\$0.00		0	\$0.00
31415PGK8		SUNTRUST MORTGAGE INC	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,112,156.66	100%	0	\$0.00		0	\$0.00
31415PGL6		SUNTRUST MORTGAGE INC	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,025,969.33	100%	0	\$0.00		0	\$0.00
31415PGM4		SUNTRUST	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,836,977.95	100%	0	\$0.00		0	\$0.00
31415PGN2		SUNTRUST MORTGAGE INC	25	\$2,953,588.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,953,588.58	100%	0	\$0.00		0	\$0.00
31415PGP7		SUNTRUST MORTGAGE INC	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,756,196.22	100%	0	\$0.00		0	\$0.00
31415PGQ5		SUNTRUST MORTGAGE INC	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,304,335.29	100%	0	\$0.00		0	\$0.00
31415PGR3		SUNTRUST MORTGAGE INC	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,953,174.86	100%	0	\$0.00		0	\$0.00
31415PGS1		SUNTRUST MORTGAGE INC	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,365,582.36	100%	0	\$0.00		0	\$0.00
31415PGT9		SUNTRUST MORTGAGE INC	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,604,612.56	100%	0	\$0.00		0	\$0.00
31415PGU6		SUNTRUST MORTGAGE INC	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0	\$0.00
Total			228	\$64,464,617.88	100%	0	\$0.00		0	\$0.00
31415PM39		BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,195,071.90	100%	0	\$0.00		0	\$0.00
31415PM62		BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,783,010.46	100%	0	\$0.00		0	\$0.00

31415PM70		BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,331,192.76	100%	0	\$0.00		0	\$0.00
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,032,054.21	100%	0	\$0.00		0	\$0.00
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$153,509,026.10	100%	0	\$0.00		0	\$0.00
31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,381,854.28	100%	0	\$0.00		0	\$0.00
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0	\$0.00
Total			557	\$72,785,942.11	100%	0	\$0.00		0	\$0.00
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$18,571,610.46	100%	0	\$0.00		0	\$0.00
31415PNE4		BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,586,850.99	100%	0	\$0.00		0	\$0.00
31415PNF1		BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$332,116,009.96	100%	0	\$0.00		0	\$0.00
31415PNG9		BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,046.27	100%	0	\$0.00		0	\$0.00
31415PNH7		BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,530,599.17	100%	0	\$0.00		0	\$0.00
31415PNJ3		BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,166,041.28	100%	0	\$0.00		0	\$0.00
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,686.38	100%	0	\$0.00		0	\$0.00
31415PX37		HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,164.52	100%	0	\$0.00		0	\$0.00
31415PX45		HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,999,990.96	100%	0	\$0.00		0	\$0.00
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,564.92	100%	0	\$0.00		0	\$0.00
31415PX78		HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,194.46	100%	0	\$0.00		0	\$0.00
31415PX86		HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,972,628.02	100%	0	\$0.00		0	\$0.00
31415PXZ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,000,923.00	100%	0	\$0.00		0	\$0.00
31415PYA0		HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,206,710.68	100%	0	\$0.00		0	\$0.00
31415PYC6		Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,500.00	100%	0	\$0.00		0	\$0.00
31415PYD4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,999,265.93	100%	0	\$0.00		0	\$0.00

31415PYE2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,000,183.26	100%	0	\$0.00		0	\$0.00
31415PYF9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,445.90	100%	0	\$0.00		0	\$0.00
31415PYG7		HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,404.32	100%	0	\$0.00		0	\$0.00
31415PYH5		HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,000,187.60	100%	0	\$0.00		0	\$0.00
31415PYJ1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,201.11	100%	0	\$0.00		0	\$0.00
31415PYK8		Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,800.00	100%	0	\$0.00		0	\$0.00
31415Q2A3		GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,990,966.63	100%	0	\$0.00		0	\$0.00
31415Q2B1		GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,373,425.78	100%	0	\$0.00		0	\$0.00
31415Q2C9		GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,677,669.58	100%	0	\$0.00		0	\$0.00
31415Q2Q8		RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,325,219.93	100%	0	\$0.00		0	\$0.00

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31415Q2R6		RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,039,708.94	100%	0	\$0.00		0	\$0.00
31415Q2T2		RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,174,400.83	100%	0	\$0.00		0	\$0.00
31415Q2U9		RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,175.01	100%	0	\$0.00		0	\$0.00
31415Q2V7		RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,004,122.71	100%	0	\$0.00		0	\$0.00
31415Q2W5		RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,976,840.89	100%	0	\$0.00		0	\$0.00
31415Q2X3		RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,812,228.95	100%	0	\$0.00		0	\$0.00
31415Q2Y1		RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,453,243.69	100%	0	\$0.00		0	\$0.00
31415Q2Z8		RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,450,809.14	100%	0	\$0.00		0	\$0.00
31415Q3C8		RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,782,000.00	100%	0	\$0.00		0	\$0.00
31415Q3D6		RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,140,495.00	100%	0	\$0.00		0	\$0.00
31415Q3E4		RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,277,942.48	100%	0	\$0.00		0	\$0.00
31415QB88		THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,965,003.03	100%	0	\$0.00		0	\$0.00
31415QB96		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,010,001.92	100%	0	\$0.00		0	\$0.00
31415QCA2		THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,049,846.71	100%	0	\$0.00		0	\$0.00
31415QFH4			3	\$562,500.00	2.61%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,570,357.50	100%	0	\$0.00		0	\$0.00
31415QFJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,550,594.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,808,825.53	100%	0	\$0.00		0	\$0.00
31415QGC4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0	\$0.00
Total			393	\$108,946,064.73	100%	0	\$0.00		0	\$0.00
31415QGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	\$0.00
Total			147	\$38,725,369.70	100%	0	\$0.00		0	\$0.00
31415QGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$40,927,006.98	100%	0	\$0.00		0	\$0.00
31415QGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,754,815.00	100%	0	\$0.00		0	\$0.00
31415QGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,443,370.50	100%	0	\$0.00		0	\$0.00
31415QGJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,531,903.05	100%	0	\$0.00		0	\$0.00

31415QGM2		Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,424,891.48	100%	0	\$0.00		0	\$0.00
31415QGN0		Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,819,585.00	100%	0	\$0.00		0	\$0.00
31415QGP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,362.73	100%	0	\$0.00		0	\$0.00
31415QGQ3		Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,601.81	100%	0	\$0.00		0	\$0.00
31415QJS6		U.S. BANK N.A	13	\$1,443,901.96	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,661,428.59	100%	0	\$0.00		0	\$0.00
31415QM45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,055,415.91	100%	0	\$0.00		0	\$0.00
31415QM52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,997,043.00	100%	0	\$0.00		0	\$0.00
31415QM60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,901,634.32	100%	0	\$0.00		0	\$0.00
31415QM78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,080,024.73	100%	0	\$0.00		0	\$0.00
31415QM86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,303.92	100%	0	\$0.00		0	\$0.00
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$2,402,277.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			14	\$2,402,277.00	100%	0	\$0.00		0	\$0.00
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,737,632.82	100%	0	\$0.00		0	\$0.00
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,632.99	100%	0	\$0.00		0	\$0.00
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,270,869.05	100%	0	\$0.00		0	\$0.00
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,402,148.16	100%	0	\$0.00		0	\$0.00
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,020.62	100%	0	\$0.00		0	\$0.00
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,305,134.01	100%	0	\$0.00		0	\$0.00
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,652,784.98	100%	0	\$0.00		0	\$0.00
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$42,225,047.47	100%	0	\$0.00		0	\$0.00
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,940,715.97	100%	0	\$0.00		0	\$0.00

31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,620,284.66	100%	0	\$0.00		0	\$0.00
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,177,252.43	100%	0	\$0.00		0	\$0.00
31415QMQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$44,300,371.81	100%	0	\$0.00		0	\$0.00
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,460,854.05	100%	0	\$0.00		0	\$0.00
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,089,703.48	100%	0	\$0.00		0	\$0.00
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,792,054.66	100%	0	\$0.00		0	\$0.00
31415QMU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,823,776.00	100%	0	\$0.00		0	\$0.00
31415QMV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,976,815.10	100%	0	\$0.00		0	\$0.00
31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,271,464.17	100%	0	\$0.00		0	\$0.00
31415QMX1			30	\$4,773,469.70	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			30	\$4,773,469.70	100%	0	\$0.00		0	\$0.00
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,669,929.80	100%	0	\$0.00		0	\$0.00
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,638,855.87	100%	0	\$0.00		0	\$0.00
31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,545,430.58	100%	0	\$0.00		0	\$0.00
31415QNC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,897,567.15	100%	0	\$0.00		0	\$0.00
31415QND4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,278,231.97	100%	0	\$0.00		0	\$0.00
31415QNE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,565,383.00	100%	0	\$0.00		0	\$0.00
31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,353,474.00	100%	0	\$0.00		0	\$0.00
31415QQ82		Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,168.69	100%	0	\$0.00		0	\$0.00
31415QX43		GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,475,331.33	100%	0	\$0.00		0	\$0.00

31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,711,041.21	100%	0	\$0.00		0	\$0.00
31415QY83	GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,708,360.99	100%	0	\$0.00		0	\$0.00
31415QYT7	GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,291,832.98	100%	0	\$0.00		0	\$0.00
31415QZ25	GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,234,118.72	100%	0	\$0.00		0	\$0.00
31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,043,192.19	100%	0	\$0.00		0	\$0.00
31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,762,228.61	100%	0	\$0.00		0	\$0.00
31415QZ66	GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,482,150.98	100%	0	\$0.00		0	\$0.00
31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,591,010.86	100%	0	\$0.00		0	\$0.00
31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,196,948.43	100%	0	\$0.00		0	\$0.00

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31415QZA7		Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,501,975.00	100%	0	\$0.00		0	\$0.00
31415QZB5		Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,661,000.00	100%	0	\$0.00		0	\$0.00
31415QZC3		GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,795,439.04	100%	0	\$0.00		0	\$0.00
31415QZF6		GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0	\$0.00
Total			176	\$49,156,029.48	100%	0	\$0.00		0	\$0.00
31415QZG4		GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,374,362.90	100%	0	\$0.00		0	\$0.00
31415QZH2		GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,137,355.70	100%	0	\$0.00		0	\$0.00
31415QZJ8		GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,194,146.94	100%	0	\$0.00		0	\$0.00
31415QZK5		GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,346,467.51	100%	0	\$0.00		0	\$0.00
31415QZL3		GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,881,466.98	100%	0	\$0.00		0	\$0.00
31415QZM1		GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,197,007.26	100%	0	\$0.00		0	\$0.00

31415QZN9		GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$35,674,434.19	71.51%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,886,455.59	100%	0	\$0.00		0	\$0.00
31415QZP4		GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,199,765.10	100%	0	\$0.00		0	\$0.00
31415QZQ2		GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,927,657.64	100%	0	\$0.00		0	\$0.00
31415QZR0		GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,694,952.65	100%	0	\$0.00		0	\$0.00
31415QZT6		GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,651,802.89	100%	0	\$0.00		0	\$0.00
31415QZU3		GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,550,425.83	100%	0	\$0.00		0	\$0.00
31415QZV1		GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$35,228,885.35	100%	0	\$0.00		0	\$0.00
31415QZW9		GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,096,166.05	100%	0	\$0.00		0	\$0.00
31415QZX7		GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,357,417.53	100%	0	\$0.00		0	\$0.00
31415QZY5		GMAC MORTGAGE,	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,626,984.52	100%	0	\$0.00		0	\$0.00
31415QZZ2		GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,384,617.38	100%	0	\$0.00		0	\$0.00
31415R4K7		TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$519,187.67	100%	0	\$0.00		0	\$0.00
31415R5K6		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,245,720.28	100%	0	\$0.00		0	\$0.00
31415R5L4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,217,509.49	100%	0	\$0.00		0	\$0.00
31415R5M2		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,893,124.40	100%	0	\$0.00		0	\$0.00
31415R5N0		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,290,222.19	100%	0	\$0.00		0	\$0.00
31415RDD3		Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,713,772.00	100%	0	\$0.00		0	\$0.00
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,978.00	100%	0	\$0.00		0	\$0.00
31415RDG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,130,150.00	100%	0	\$0.00		0	\$0.00
31415RDH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,144,191.25	100%	0	\$0.00		0	\$0.00
31415RDL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,875,198.40	100%	0	\$0.00		0	\$0.00
31415RDM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0	\$0.00
Total			204	\$42,256,618.31	100%	0	\$0.00		0	\$0.00
31415RDP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,678,101.18	100%	0	\$0.00		0	\$0.00
31415RDQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31415REA8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,609,260.89	100%	0	\$0.00		0	\$0.00
31415REB6		NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,077,070.43	100%	0	\$0.00		0	\$0.00
31415RH31		BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,696,392.31	100%	0	\$0.00		0	\$0.00

31415RH49		BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,320,083.75	100%	0	\$0.00		0	\$0.00
31415RH64		BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,686,418.19	100%	0	\$0.00		0	\$0.00
31415RH72		BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,784,895.57	100%	0	\$0.00		0	\$0.00
31415RH80		BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,757,251.79	100%	0	\$0.00		0	\$0.00
31415RJE5		BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,849,943.31	100%	0	\$0.00		0	\$0.00
31415RJF2		BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,683,309.12	100%	0	\$0.00		0	\$0.00
31415RJG0		BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,072,211.76	100%	0	\$0.00		0	\$0.00
31415RJH8		BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,830,147.53	100%	0	\$0.00		0	\$0.00
31415RJJ4		BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,433,226.74	100%	0	\$0.00		0	\$0.00
31415RJK1		BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,189,012.84	100%	0	\$0.00		0	\$0.00
31415RJL9		BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,985,191.28	100%	0	\$0.00		0	\$0.00
31415RJM7		BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$74,306,564.20	100%	0	\$0.00		0	\$0.00

31415RJN5		BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,218,077.16	100%	0	\$0.00		0	\$0.00
31415RJQ8		BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,510,845.58	100%	0	\$0.00		0	\$0.00
31415RJR6		BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,760,094.84	100%	0	\$0.00		0	\$0.00
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,363,002.23	100%	0	\$0.00		0	\$0.00
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,725,566.28	100%	0	\$0.00		0	\$0.00
31415RJY1		Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,426,204.50	100%	0	\$0.00		0	\$0.00
31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,036,251.25	100%	0	\$0.00		0	\$0.00
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,652.38	100%	0	\$0.00		0	\$0.00
31415RPR9		CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0	\$0.00
Total			394	\$51,566,411.63	100%	0	\$0.00		0	\$0.00
31415RPS7		CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	\$0.00
Total			216	\$27,999,178.98	100%	0	\$0.00		0	\$0.00
31415RPT5		CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$0.00

Total			270	\$26,799,891.97	100%	0	\$0.00		0	\$0.00
31415RPU2		CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0	\$0.00
Total			364	\$23,833,505.53	100%	0	\$0.00		0	\$0.00
31415RPV0		CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,837,434.67	100%	0	\$0.00		0	\$0.00
31415RPW8		CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,832,370.93	100%	0	\$0.00		0	\$0.00
31415RQ23		PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,415,122.26	100%	0	\$0.00		0	\$0.00
31415RQ31		PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,533,460.19	100%	0	\$0.00		0	\$0.00
31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,540,658.07	100%	0	\$0.00		0	\$0.00
31415RQ64		PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,951,545.30	100%	0	\$0.00		0	\$0.00
31415RQ80		PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,562,280.40	100%	0	\$0.00		0	\$0.00
31415RQ98		PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,478,276.49	100%	0	\$0.00		0	\$0.00

31415RQB3	PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	\$0.00
Total		237	\$60,442,360.97	100%	0	\$0.00		0	\$0.00
31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,697,013.86	100%	0	\$0.00		0	\$0.00
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,937,807.20	100%	0	\$0.00		0	\$0.00
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,228,642.09	100%	0	\$0.00		0	\$0.00
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,695,441.95	100%	0	\$0.00		0	\$0.00
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,651,553.71	100%	0	\$0.00		0	\$0.00
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,313,151.33	100%	0	\$0.00		0	\$0.00
31415RQP2	PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,464,701.31	100%	0	\$0.00		0	\$0.00
31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,648,571.47	100%	0	\$0.00		0	\$0.00
31415RQR8	PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,622,745.82	100%	0	\$0.00		0	\$0.00
31415RQS6		PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,541,479.25	100%	0	\$0.00		0	\$0.00
31415RQT4		PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,068,339.00	100%	0	\$0.00		0	\$0.00
31415RQU1		PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,740,979.50	100%	0	\$0.00		0	\$0.00
31415RQV9		PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,615.55	100%	0	\$0.00		0	\$0.00
31415RQW7		PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,433,117.87	100%	0	\$0.00		0	\$0.00
31415RQY3		PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,346,519.24	100%	0	\$0.00		0	\$0.00
31415RRA4		PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,077,165.05	100%	0	\$0.00		0	\$0.00
31415RRB2		PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,873,368.56	100%	0	\$0.00		0	\$0.00
31415RRC0		PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,098,162.63	100%	0	\$0.00		0	\$0.00
31415RRD8		PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,339,843.82	100%	0	\$0.00		0	\$0.00
31415RRE6		PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,262,075.03	100%	0	\$0.00		0	\$0.00
31415RRF3		PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,021,643.83	100%	0	\$0.00		0	\$0.00
31415RRG1		PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,089,816.70	100%	0	\$0.00		0	\$0.00
31415RRH9		PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,375.96	100%	0	\$0.00		0	\$0.00
31415RRK2		PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,803,054.26	100%	0	\$0.00		0	\$0.00
31415RRL0		PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,018,914.70	100%	0	\$0.00		0	\$0.00
31415RRM8		PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,520,020.68	100%	0	\$0.00		0	\$0.00
31415RTR5		GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,499,693.89	100%	0	\$0.00		0	\$0.00
31415RVP6		Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,612,178.33	100%	0	\$0.00		0	\$0.00
31415RVQ4		Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,272,679.30	100%	0	\$0.00		0	\$0.00
31415RXC3		U.S. BANK N.A	2	\$177,082.31	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,089,236.97	100%	0	\$0.00		0	\$0.00
31415RXD1		U.S. BANK N.A	2	\$222,421.48	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$716,667.72	100%	0	\$0.00		0	\$0.00
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,648,335.20	100%	0	\$0.00		0	\$0.00
31415RY32		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,125,164.54	100%	0	\$0.00		0	\$0.00
31415RY57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,545,575.00	100%	0	\$0.00		0	\$0.00
31415RYH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,324,523.81	100%	0	\$0.00		0	\$0.00

31415RYL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,209,870.47	100%	0	\$0.00		0	\$0.00
31415RYM0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0	\$0.00
Total			232	\$29,974,386.74	100%	0	\$0.00		0	\$0.00
31415RYN8		Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,075,255.74	100%	0	\$0.00		0	\$0.00
31415RYP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,249,571.30	100%	0	\$0.00		0	\$0.00
31415RYQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,736,723.76	100%	0	\$0.00		0	\$0.00
31415RYR9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,998,382.58	100%	0	\$0.00		0	\$0.00
31415RYU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,598,785.54	100%	0	\$0.00		0	\$0.00
31415RYV0		Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,221,000.00	100%	0	\$0.00		0	\$0.00
31415RYW8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0	\$0.00
Total			163	\$45,588,444.13	100%	0	\$0.00		0	\$0.00

31415RYX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,115,101.08	100%	0	\$0.00		0	\$0.00
31415RYY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,752,568.03	100%	0	\$0.00		0	\$0.00
31415RYZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,000,466.05	100%	0	\$0.00		0	\$0.00
31415S2B7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,362,087.26	100%	0	\$0.00		0	\$0.00
31415S2C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,212,482.10	100%	0	\$0.00		0	\$0.00
31415S2D3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,691,523.52	100%	0	\$0.00		0	\$0.00
31415S2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,077,468.58	100%	0	\$0.00		0	\$0.00
31415S2L5		Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,023,712.29	100%	0	\$0.00		0	\$0.00
31415S2N1			2	\$143,000.00	7.25%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,971,384.06	100%	0	\$0.00		0	\$0.00
31415S2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,559,798.71	100%	0	\$0.00		0	\$0.00
31415S2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,879,176.84	100%	0	\$0.00		0	\$0.00
31415S2R2		Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,202,480.56	100%	0	\$0.00		0	\$0.00
31415S2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,360,005.83	100%	0	\$0.00		0	\$0.00
31415S3X8		GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,439.17	100%	0	\$0.00		0	\$0.00
31415S3Y6		COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,376,631.89	100%	0	\$0.00		0	\$0.00
31415S3Z3		COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,599,451.20	100%	0	\$0.00		0	\$0.00
31415S4A7		COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,590.80	100%	0	\$0.00		0	\$0.00
31415S4B5		GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,072,944.27	100%	0	\$0.00		0	\$0.00

31415S4C3		GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,128,625.00	100%	0	\$0.00		0	\$0.00
31415S4D1		GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,740,075.00	100%	0	\$0.00		0	\$0.00
31415S4Q2		WELLS FARGO BANK, N.A	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	0	\$0.00
Total			549	\$150,861,912.18	100%	0	\$0.00		0	\$0.00
31415S4R0		WELLS FARGO BANK, N.A	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0	\$0.00
Total			341	\$100,377,723.35	100%	0	\$0.00		0	\$0.00
31415S4S8		Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,938,834.98	100%	0	\$0.00		0	\$0.00
31415S4T6		Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,142,306.15	100%	0	\$0.00		0	\$0.00
31415S4U3		Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,211,130.86	100%	0	\$0.00		0	\$0.00
31415S4W9		Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,802,005.21	100%	0	\$0.00		0	\$0.00
31415S4X7		Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,659,312.66	100%	0	\$0.00		0	\$0.00
31415S5J7		WELLS FARGO BANK, N.A	3	\$579,400.00	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,420,182.98	100%	0	\$0.00		0	\$0.00
31415S5K4		WELLS FARGO BANK, N.A	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,115,288.68	100%	0	\$0.00		0	\$0.00
31415S5L2		WELLS FARGO BANK, N.A	18	\$5,685,011.00	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,036,562.58	100%	0	\$0.00		0	\$0.00

31415S5P3		WELLS FARGO BANK, N.A	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,464,014.00	100%	0	\$0.00		0	\$0.00
31415S5U2		Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,723,631.80	100%	0	\$0.00		0	\$0.00
31415S5V0		Unavailable	177	\$36,264,303.78	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$36,264,303.78	100%	0	\$0.00		0	\$0.00
31415S5W8		Unavailable	268	\$65,734,811.99	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$65,734,811.99	100%	0	\$0.00		0	\$0.00
31415S5X6		Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,636,420.71	100%	0	\$0.00		0	\$0.00
31415S5Y4		Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,167,170.11	100%	0	\$0.00		0	\$0.00
31415S5Z1		Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,007,996.49	100%	0	\$0.00		0	\$0.00
31415S6A5		Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,540,321.93	100%	0	\$0.00		0	\$0.00
31415S6B3		Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,031,200.00	100%	0	\$0.00		0	\$0.00
31415S6C1		Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,353,212.18	100%	0	\$0.00		0	\$0.00
31415S6D9		Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,260,298.50	100%	0	\$0.00		0	\$0.00
31415S6H0		NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,992,455.11	100%	0	\$0.00		0	\$0.00
31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,745,266.47	100%	0	\$0.00		0	\$0.00

31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,083,748.93	100%	0	\$0.00		0	\$0.00
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,575.22	100%	0	\$0.00		0	\$0.00
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,218,564.72	100%	0	\$0.00		0	\$0.00
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,089,003.17	100%	0	\$0.00		0	\$0.00
31415S6Y3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,600.00	100%	0	\$0.00		0	\$0.00
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,541.19	100%	0	\$0.00		0	\$0.00
31415S7A4		HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,396.43	100%	0	\$0.00		0	\$0.00
31415S7B2		Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,732,000.00	100%	0	\$0.00		0	\$0.00
31415S7C0		HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,031,339.84	100%	0	\$0.00		0	\$0.00
31415S7D8			6	\$1,283,606.23	56.61%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,267,606.23	100%	0	\$0.00		0	\$0.00
31415S7E6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,395.28	100%	0	\$0.00		0	\$0.00
31415S7G1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,853.01	100%	0	\$0.00		0	\$0.00
31415S7H9		HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,310.07	100%	0	\$0.00		0	\$0.00
31415S7J5		HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,263.65	100%	0	\$0.00		0	\$0.00
31415S7K2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,295.12	100%	0	\$0.00		0	\$0.00
31415S7L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,500,095.73	100%	0	\$0.00		0	\$0.00
31415S7M8		Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31415SB35		Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,853.00	100%	0	\$0.00		0	\$0.00
31415SB68		Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,390.00	100%	0	\$0.00		0	\$0.00
31415SBP6		Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,394.00	100%	0	\$0.00		0	\$0.00

31415SBQ4		Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,284.39	100%	0	\$0.00		0	\$0.00
31415SBV3		Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,277.12	100%	0	\$0.00		0	\$0.00
31415SCH3		Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,950.00	100%	0	\$0.00		0	\$0.00
31415SCM2		Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,384.46	100%	0	\$0.00		0	\$0.00
31415SCU4		Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,030,190.00	100%	0	\$0.00		0	\$0.00
31415SCV2		Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,449.35	100%	0	\$0.00		0	\$0.00
31415SCZ3		Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,624,800.00	100%	0	\$0.00		0	\$0.00
31415SE73		Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,447.92	100%	0	\$0.00		0	\$0.00
31415SE99		Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,415.35	100%	0	\$0.00		0	\$0.00
31415SES7		HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,906.93	100%	0	\$0.00		0	\$0.00
31415SEU2		Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$479,316.05	100%	0	\$0.00		0	\$0.00
31415SEW8		Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$401,835.69	100%	0	\$0.00		0	\$0.00
31415SEX6		Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$454,035.21	100%	0	\$0.00		0	\$0.00
31415SEY4		Unavailable	1	\$54,245.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,245.84	100%	0	\$0.00		0	\$0.00
31415SEZ1		Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$185,647.01	100%	0	\$0.00		0	\$0.00
31415SF49		U.S. BANK N.A	2	\$177,268.81	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0	\$0.00
Total			3	\$320,104.78	100%	0	\$0.00		0	\$0.00
31415SF72		Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$117,162.90	100%	0	\$0.00		0	\$0.00
31415SF80		Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,500.00	100%	0	\$0.00		0	\$0.00
31415SFD9		Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$394,910.97	100%	0	\$0.00		0	\$0.00
31415SFF4		Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$368,016.35	100%	0	\$0.00		0	\$0.00
31415SFJ6		Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,971.60	100%	0	\$0.00		0	\$0.00
31415SFK3		Unavailable	7	\$808,181.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$808,181.91	100%	0	\$0.00		0	\$0.00
31415SFL1		Unavailable	4	\$410,458.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$410,458.21	100%	0	\$0.00		0	\$0.00
31415SFN7		U.S. BANK N.A	4	\$316,982.63	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$404,300.33	100%	0	\$0.00		0	\$0.00
31415SFR8		U.S. BANK N.A	4	\$384,055.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$384,055.63	100%	0	\$0.00		0	\$0.00
31415SFU1		U.S. BANK N.A	1	\$60,812.80	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			2	\$91,687.80	100%	0	\$0.00		0	\$0.00
31415SFW7		Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,900.00	100%	0	\$0.00		0	\$0.00
31415SGB2		U.S. BANK N.A	1	\$109,854.23	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,046.17	100%	0	\$0.00		0	\$0.00

31415SGD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,807,428.68	100%	0	\$0.00		0	\$0.00
31415SGT3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,151.54	100%	0	\$0.00		0	\$0.00
31415SGU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,930,260.17	100%	0	\$0.00		0	\$0.00
31415SGV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,532,481.21	100%	0	\$0.00		0	\$0.00
31415SH21		GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,324,760.60	100%	0	\$0.00		0	\$0.00
31415SH39		GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,136,175.75	100%	0	\$0.00		0	\$0.00
31415SH47		GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,624,153.02	100%	0	\$0.00		0	\$0.00
31415SH54		GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,486,651.11	100%	0	\$0.00		0	\$0.00
31415SH62		GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0	\$0.00

Total			68	\$11,256,875.81	100%	0	\$0.00		0	\$0.00
31415SH70		GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,871,013.31	100%	0	\$0.00		0	\$0.00
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,072,311.99	100%	0	\$0.00		0	\$0.00
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,362,431.88	100%	0	\$0.00		0	\$0.00
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,585,374.26	100%	0	\$0.00		0	\$0.00
31415SHN5		GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,331,057.43	100%	0	\$0.00		0	\$0.00
31415SHS4		GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,920,605.72	100%	0	\$0.00		0	\$0.00
31415SHT2		GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,311,485.53	100%	0	\$0.00		0	\$0.00
31415SHV7		GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,372,154.91	100%	0	\$0.00		0	\$0.00
31415SHX3		GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,321,114.79	100%	0	\$0.00		0	\$0.00

31415SHY1		GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,890,651.88	100%	0	\$0.00		0	\$0.00
31415SJ29		Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,088,620.00	100%	0	\$0.00		0	\$0.00
31415SJ52		GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,504,771.90	100%	0	\$0.00		0	\$0.00
31415SJ60		GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,243,686.64	100%	0	\$0.00		0	\$0.00
31415SJ78		GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,585,057.29	100%	0	\$0.00		0	\$0.00
31415SJ86		GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,613,650.00	100%	0	\$0.00		0	\$0.00
31415SJ94		GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,696,137.22	100%	0	\$0.00		0	\$0.00
31415SJA1		GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,134,243.69	100%	0	\$0.00		0	\$0.00
31415SJB9		GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,832,780.00	100%	0	\$0.00		0	\$0.00
31415SJC7		GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0	\$0.00

Total			46	\$11,246,063.53	100%	0	\$0.00		0	\$0.00
31415SJD5		GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,226,095.00	100%	0	\$0.00		0	\$0.00
31415SJE3		GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,570,735.52	100%	0	\$0.00		0	\$0.00
31415SJF0		GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,348,387.71	100%	0	\$0.00		0	\$0.00
31415SJG8		GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,036,389.15	100%	0	\$0.00		0	\$0.00
31415SJH6		GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,628,705.36	100%	0	\$0.00		0	\$0.00
31415SJJ2		GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,360,800.82	100%	0	\$0.00		0	\$0.00
31415SJK9		GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,298,150.00	100%	0	\$0.00		0	\$0.00
31415S JL7		GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,989,749.99	100%	0	\$0.00		0	\$0.00
31415SJM5		GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,609,449.99	100%	0	\$0.00		0	\$0.00

31415SJP8		Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,050,225.00	100%	0	\$0.00		0	\$0.00
31415SJQ6		Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,173,325.00	100%	0	\$0.00		0	\$0.00
31415SJS2		GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,730,230.50	100%	0	\$0.00		0	\$0.00
31415SJU7		GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,865,187.82	100%	0	\$0.00		0	\$0.00
31415SJZ6		GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,142,779.00	100%	0	\$0.00		0	\$0.00
31415SKA9		GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,174,129.85	100%	0	\$0.00		0	\$0.00
31415SKB7		GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,150,884.34	100%	0	\$0.00		0	\$0.00
31415SKC5		GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,797,750.24	100%	0	\$0.00		0	\$0.00
31415SKD3		GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,952,978.24	100%	0	\$0.00		0	\$0.00
31415SKE1		GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,417,514.86	100%	0	\$0.00		0	\$0.00

31415SKF8		GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,288,265.00	100%	0	\$0.00		0	\$0.00
31415SL83		Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$35,998,147.05	100%	0	\$0.00		0	\$0.00
31415SL91		Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,870,049.08	100%	0	\$0.00		0	\$0.00
31415SLS9		Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,800,547.78	100%	0	\$0.00		0	\$0.00
31415SLT7		Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,422,384.55	100%	0	\$0.00		0	\$0.00
31415SLU4		Unavailable	34	\$3,415,204.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,415,204.40	100%	0	\$0.00		0	\$0.00
31415SMA7		Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,938,527.97	100%	0	\$0.00		0	\$0.00
31415SMC3		Unavailable	709	\$196,388,099.84	100%	0	\$0.00	NA	0	\$0.00
Total			709	\$196,388,099.84	100%	0	\$0.00		0	\$0.00
31415SMD1		Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,702,919.28	100%	0	\$0.00		0	\$0.00
31415SME9		Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,083,764.62	100%	0	\$0.00		0	\$0.00
31415SMF6		Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,070,509.45	100%	0	\$0.00		0	\$0.00
31415SMH2		Unavailable	472	\$121,418,887.19	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$121,418,887.19	100%	0	\$0.00		0	\$0.00
31415SMJ8		Unavailable	36	\$2,221,795.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,221,795.62	100%	0	\$0.00		0	\$0.00
31415SMK5		Unavailable	24	\$2,363,271.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,271.38	100%	0	\$0.00		0	\$0.00

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31415SML3		Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,893,230.72	100%	0	\$0.00		0	\$0.00
31415SMM1		Unavailable	115	\$28,398,766.09	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,398,766.09	100%	0	\$0.00		0	\$0.00
31415SMN9		Unavailable	11	\$1,878,274.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,878,274.74	100%	0	\$0.00		0	\$0.00
31415SMP4		Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,364,171.66	100%	0	\$0.00		0	\$0.00
31415SMQ2		Unavailable	27	\$2,320,587.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,320,587.15	100%	0	\$0.00		0	\$0.00
31415SMT6		Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,033,075.63	100%	0	\$0.00		0	\$0.00
31415SMW9		Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,874,482.66	100%	0	\$0.00		0	\$0.00
31415SQB1		Unavailable	205	\$52,086,215.85	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$52,086,215.85	100%	0	\$0.00		0	\$0.00
31415SQD7		Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,606,435.11	100%	0	\$0.00		0	\$0.00
31415SQF2		Unavailable	15	\$1,024,148.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,024,148.71	100%	0	\$0.00		0	\$0.00
31415SQG0		Unavailable	33	\$2,184,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,184,004.82	100%	0	\$0.00		0	\$0.00
31415SQH8		Unavailable	39	\$4,173,232.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,173,232.27	100%	0	\$0.00		0	\$0.00
31415SQJ4		Unavailable	22	\$2,292,378.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,292,378.17	100%	0	\$0.00		0	\$0.00
31415SQL9		Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,746,877.32	100%	0	\$0.00		0	\$0.00
31415SQP0		Unavailable	69	\$11,168,394.22	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,168,394.22	100%	0	\$0.00		0	\$0.00

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31415SQQ8		Unavailable	138	\$28,659,407.08	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,659,407.08	100%	0	\$0.00		0	\$0.00
31415SQR6		Unavailable	119	\$26,513,138.38	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,513,138.38	100%	0	\$0.00		0	\$0.00
31415SQT2		Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,356.66	100%	0	\$0.00		0	\$0.00
31415SQU9		Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,283.92	100%	0	\$0.00		0	\$0.00
31415SQV7		Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,535,627.13	100%	0	\$0.00		0	\$0.00
31415SQW5		Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,187,611.40	100%	0	\$0.00		0	\$0.00
31415SR79		GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,237,275.00	100%	0	\$0.00		0	\$0.00
31415SR87		GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,519,819.10	100%	0	\$0.00		0	\$0.00
31415SS45		CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,208,132.73	100%	0	\$0.00		0	\$0.00
31415SS52		CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,424,261.88	100%	0	\$0.00		0	\$0.00
31415SS60		CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,470,508.99	100%	0	\$0.00		0	\$0.00
31415SS78		CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	\$0.00
Total			539	\$137,414,352.32	100%	0	\$0.00		0	\$0.00
31415SS86		CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$59,946,202.65	100%	0	\$0.00		0	\$0.00
31415SS94		CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,132,685.19	100%	0	\$0.00		0	\$0.00
31415SSB9		Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,895,198.75	100%	0	\$0.00		0	\$0.00
31415SSC7		Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,680.02	100%	0	\$0.00		0	\$0.00
31415SSD5		CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,355,600.04	100%	0	\$0.00		0	\$0.00
31415SSE3		CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,422,857.64	100%	0	\$0.00		0	\$0.00
31415SSF0		CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,581,197.07	100%	0	\$0.00		0	\$0.00
31415SSG8		CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,054,220.25	100%	0	\$0.00		0	\$0.00
31415SSH6		CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,468,118.23	100%	0	\$0.00		0	\$0.00
31415SSJ2		CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,288,009.06	100%	0	\$0.00		0	\$0.00
31415SSK9		CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,982,214.53	100%	0	\$0.00		0	\$0.00
31415SSM5		CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,251,599.24	86.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,398,631.77	100%	0	\$0.00		0	\$0.00
31415SSN3		CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,691,756.05	100%	0	\$0.00		0	\$0.00
31415SSP8		CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,062,134.06	100%	0	\$0.00		0	\$0.00
31415SSQ6		CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$302,028,227.41	100%	0	\$0.00		0	\$0.00
31415SSR4		CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$298,667,199.00	100%	0	\$0.00		0	\$0.00
31415SSS2		CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0	\$0.00
Total			646	\$168,178,693.87	100%	0	\$0.00		0	\$0.00
31415SST0		CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0	\$0.00
Total			198	\$47,445,902.79	100%	0	\$0.00		0	\$0.00
31415SSU7		CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,775,455.59	100%	0	\$0.00		0	\$0.00
31415SSV5		CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0	\$0.00

Total			103	\$26,618,928.35	100%	0	\$0.00		0	\$0.00
31415SSW3		CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,118,755.47	100%	0	\$0.00		0	\$0.00
31415SSZ6		CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,882,550.00	100%	0	\$0.00		0	\$0.00
31415ST28		CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,980,817.35	100%	0	\$0.00		0	\$0.00
31415ST44		CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,861,492.60	100%	0	\$0.00		0	\$0.00
31415ST69		CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,623.79	100%	0	\$0.00		0	\$0.00
31415ST77		CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,154,791.47	100%	0	\$0.00		0	\$0.00
31415ST85		CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,880.37	100%	0	\$0.00		0	\$0.00
31415STA0		CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,064,312.06	100%	0	\$0.00		0	\$0.00
31415STC6		CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,616,998.89	100%	0	\$0.00		0	\$0.00

31415STE2		CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,327.73	100%	0	\$0.00		0	\$0.00
31415STF9		CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,093.05	100%	0	\$0.00		0	\$0.00
31415STG7		CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,793.24	100%	0	\$0.00		0	\$0.00
31415STM4		CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,550,232.98	100%	0	\$0.00		0	\$0.00
31415STN2		CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,021,955.27	100%	0	\$0.00		0	\$0.00
31415STP7		CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,600,966.22	100%	0	\$0.00		0	\$0.00
31415STQ5		CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,148,612.39	100%	0	\$0.00		0	\$0.00
31415STR3		CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,672,648.05	100%	0	\$0.00		0	\$0.00
31415STS1		CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,285,881.99	100%	0	\$0.00		0	\$0.00
31415STT9		CHASE HOME	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,348,869.96	100%	0	\$0.00		0	\$0.00
31415STU6		CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,108,233.41	100%	0	\$0.00		0	\$0.00
31415STW2		CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,771.75	100%	0	\$0.00		0	\$0.00
31415STY8		CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,181,330.41	100%	0	\$0.00		0	\$0.00
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,532.12	100%	0	\$0.00		0	\$0.00
31415SU26		CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,915,105.91	100%	0	\$0.00		0	\$0.00
31415SU42		CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,409,108.86	100%	0	\$0.00		0	\$0.00
31415SU59		CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,129,707.36	100%	0	\$0.00		0	\$0.00
31415SU75		CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,788,731.53	100%	0	\$0.00		0	\$0.00
31415SU83		CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0	\$0.00
Total			1,203	\$261,569,295.73	100%	0	\$0.00		0	\$0.00
31415SU91		CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	\$0.00
Total			451	\$91,578,917.40	100%	0	\$0.00		0	\$0.00
31415SUA8		CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$13,380,236.85	100%	0	\$0.00		0	\$0.00
31415SUB6		CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,912,905.03	100%	0	\$0.00		0	\$0.00
31415SUE0		CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,436,659.16	100%	0	\$0.00		0	\$0.00
31415SUM2		CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,450,709.93	100%	0	\$0.00		0	\$0.00
31415SUN0		CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,666,018.20	100%	0	\$0.00		0	\$0.00
31415SUP5		CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,713,419.27	100%	0	\$0.00		0	\$0.00
31415SUQ3		CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,023,355.62	100%	0	\$0.00		0	\$0.00
31415SUR1		CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0	\$0.00

Total			74	\$24,923,419.97	100%	0	\$0.00		0	\$0.00
31415SUS9		CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,092,908.00	100%	0	\$0.00		0	\$0.00
31415SUV2		CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,441,484.01	100%	0	\$0.00		0	\$0.00
31415SUZ3		CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,561,891.88	100%	0	\$0.00		0	\$0.00
31415SV25		BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,011,496.81	100%	0	\$0.00		0	\$0.00
31415SV33		BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,083,557.62	100%	0	\$0.00		0	\$0.00
31415SV41		BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,993,954.62	100%	0	\$0.00		0	\$0.00
31415SVA7		CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,188,237.25	100%	0	\$0.00		0	\$0.00
31415SVB5		CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,780,132.19	100%	0	\$0.00		0	\$0.00
31415SVC3		CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,256,749.78	100%	0	\$0.00		0	\$0.00
31415SVD1		CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,234,490.07	100%	0	\$0.00		0	\$0.00
31415SVE9		CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,637,004.24	100%	0	\$0.00		0	\$0.00
31415SVF6		CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0	\$0.00
Total			191	\$17,099,189.61	100%	0	\$0.00		0	\$0.00
31415SVG4		COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,103,158.49	100%	0	\$0.00		0	\$0.00
31415SVH2		Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,075,908.25	100%	0	\$0.00		0	\$0.00
31415SVJ8		Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,047,676.67	100%	0	\$0.00		0	\$0.00
31415SVT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,278,051.29	100%	0	\$0.00		0	\$0.00
31415SVU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,413,345.88	100%	0	\$0.00		0	\$0.00
31415SVW9		BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,146,437.86	100%	0	\$0.00		0	\$0.00
31415SVX7		BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,855,841.36	100%	0	\$0.00		0	\$0.00
31415SVY5		BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$24,918,157.72	100%	0	\$0.00		0	\$0.00
31415SVZ2		BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,989,918.44	100%	0	\$0.00		0	\$0.00
31415SZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,629,812.13	100%	0	\$0.00		0	\$0.00
31415SZ54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,228,320.85	100%	0	\$0.00		0	\$0.00
31415SZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,475.00	100%	0	\$0.00		0	\$0.00
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$9,831,966.13	91.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,786,819.78	100%	0	\$0.00		0	\$0.00
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,121,648.02	100%	0	\$0.00		0	\$0.00
31415SZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,226,983.13	100%	0	\$0.00		0	\$0.00
31415SZQ8		TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,138,738.00	100%	0	\$0.00		0	\$0.00

31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,833,905.62	100%	0	\$0.00		0	\$0.00
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,859,673.47	100%	0	\$0.00		0	\$0.00
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,171,293.93	100%	0	\$0.00		0	\$0.00
31415SZY1		Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,906,347.89	100%	0	\$0.00		0	\$0.00
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,289.12	100%	0	\$0.00		0	\$0.00
31415TAD2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,500,173.25	100%	0	\$0.00		0	\$0.00
31415TAE0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,308.27	100%	0	\$0.00		0	\$0.00
31415TAF7		HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,750.00	100%	0	\$0.00		0	\$0.00
31415TAH3			6	\$1,049,325.63	45.15%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,890.56	100%	0	\$0.00		0	\$0.00
31415TAJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31415TAL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,745,377.64	100%	0	\$0.00		0	\$0.00
31415TAM2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,244.54	100%	0	\$0.00		0	\$0.00
31415TC24		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,940,124.79	100%	0	\$0.00		0	\$0.00
31415TC32		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$331,277.96	100%	0	\$0.00		0	\$0.00
31415TCY4		Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,404,875.62	100%	0	\$0.00		0	\$0.00
31415TCZ1		Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,829,877.95	100%	0	\$0.00		0	\$0.00
31415TE22		WELLS FARGO BANK, N.A	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,907,852.24	100%	0	\$0.00		0	\$0.00
31415TE30		WELLS FARGO BANK, N.A	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,750,815.37	100%	0	\$0.00		0	\$0.00
31415TE48		WELLS FARGO BANK, N.A	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,542,406.70	100%	0	\$0.00		0	\$0.00
31415TE55		WELLS FARGO BANK, N.A	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,836,059.10	100%	0	\$0.00		0	\$0.00
31415TE63		WELLS FARGO BANK, N.A	7	\$578,084.02	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,653,057.44	100%	0	\$0.00		0	\$0.00
31415TE71		Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,554,274.84	100%	0	\$0.00		0	\$0.00
31415TE89		WELLS FARGO BANK, N.A	7	\$577,086.21	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,826,610.26	100%	0	\$0.00		0	\$0.00
31415TE97		WELLS FARGO BANK, N.A	6	\$356,831.23	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,454,616.18	100%	0	\$0.00		0	\$0.00
31415TES5		Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,168,344.38	100%	0	\$0.00		0	\$0.00
31415TET3		Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,610,057.98	100%	0	\$0.00		0	\$0.00
31415TEX4		WELLS FARGO BANK, N.A	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,091,114.30	100%	0	\$0.00		0	\$0.00
31415TEY2		WELLS FARGO BANK, N.A	13	\$1,093,998.52	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,357,779.14	100%	0	\$0.00		0	\$0.00

31415TEZ9		WELLS FARGO BANK, N.A	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,253,955.26	100%	0	\$0.00		0	\$0.00
31415TF21		WELLS FARGO BANK, N.A	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,212,290.18	100%	0	\$0.00		0	\$0.00
31415TF39		WELLS FARGO BANK, N.A	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,712,796.07	100%	0	\$0.00		0	\$0.00
31415TF47		WELLS FARGO BANK, N.A	5	\$796,725.46	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,537,972.46	100%	0	\$0.00		0	\$0.00
31415TF54		WELLS FARGO BANK, N.A	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0	\$0.00
Total			414	\$67,230,590.07	100%	0	\$0.00		0	\$0.00
31415TF70		WELLS FARGO BANK, N.A	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0	\$0.00
Total			139	\$37,584,155.11	100%	0	\$0.00		0	\$0.00
31415TF88		WELLS FARGO BANK, N.A	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0	\$0.00
Total			205	\$54,214,130.35	100%	0	\$0.00		0	\$0.00
31415TF96		WELLS FARGO BANK, N.A	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA	0	\$0.00
Total			213	\$57,577,709.09	100%	0	\$0.00		0	\$0.00
31415TFB1		WELLS FARGO BANK, N.A	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,207,694.21	100%	0	\$0.00		0	\$0.00

31415TFC9		WELLS FARGO BANK, N.A	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,739,929.26	100%	0	\$0.00		0	\$0.00
31415TFD7		WELLS FARGO BANK, N.A	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$135,160,461.97	100%	0	\$0.00		0	\$0.00
31415TFE5		WELLS FARGO BANK, N.A	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA	0	\$0.00
Total			697	\$91,936,713.74	100%	0	\$0.00		0	\$0.00
31415TFF2		WELLS FARGO BANK, N.A	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA	0	\$0.00
Total			990	\$130,245,850.89	100%	0	\$0.00		0	\$0.00
31415TFG0		WELLS FARGO BANK, N.A	401	\$52,522,994.47	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA	0	\$0.00
Total			858	\$112,033,661.77	100%	0	\$0.00		0	\$0.00
31415TFH8		WELLS FARGO BANK, N.A	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,216,719.20	100%	0	\$0.00		0	\$0.00
31415TFJ4		WELLS FARGO BANK, N.A	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,813,656.46	100%	0	\$0.00		0	\$0.00
31415TFK1		WELLS FARGO BANK, N.A	5	\$635,474.13	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,406,682.79	100%	0	\$0.00		0	\$0.00
31415TFM7		WELLS FARGO BANK, N.A	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,478,869.56	100%	0	\$0.00		0	\$0.00
31415TFN5		WELLS FARGO	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,755,068.34	100%	0	\$0.00		0	\$0.00
31415TFP0		WELLS FARGO BANK, N.A	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,635,775.44	100%	0	\$0.00		0	\$0.00
31415TFQ8		WELLS FARGO BANK, N.A	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	\$0.00
Total			635	\$83,809,547.46	100%	0	\$0.00		0	\$0.00
31415TFR6		WELLS FARGO BANK, N.A	4	\$648,556.61	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,649,298.29	100%	0	\$0.00		0	\$0.00
31415TFS4		WELLS FARGO BANK, N.A	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,575,107.48	100%	0	\$0.00		0	\$0.00
31415TFT2		WELLS FARGO BANK, N.A	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0	\$0.00
Total			403	\$65,719,099.80	100%	0	\$0.00		0	\$0.00
31415TFU9		WELLS FARGO BANK, N.A	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0	\$0.00
Total			388	\$63,228,462.94	100%	0	\$0.00		0	\$0.00
31415TFV7		WELLS FARGO BANK, N.A	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	\$0.00
Total			629	\$102,421,950.76	100%	0	\$0.00		0	\$0.00
31415TFW5		WELLS FARGO BANK, N.A	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,533,731.35	100%	0	\$0.00		0	\$0.00
31415TFY1		WELLS FARGO BANK, N.A	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,423,768.46	100%	0	\$0.00		0	\$0.00
31415TG20		WELLS FARGO BANK, N.A	3	\$754,620.59	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,284,093.58	100%	0	\$0.00		0	\$0.00
31415TG46		WELLS FARGO BANK, N.A	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$34,525,965.45	100%	0	\$0.00		0	\$0.00
31415TG53		WELLS FARGO BANK, N.A	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,107,641.52	100%	0	\$0.00		0	\$0.00
31415TG61		WELLS FARGO BANK, N.A	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,439,754.61	100%	0	\$0.00		0	\$0.00
31415TG79		WELLS FARGO BANK, N.A	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$43,928,505.60	100%	0	\$0.00		0	\$0.00
31415TGA2		WELLS FARGO BANK, N.A	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA	0	\$0.00
Total			337	\$89,108,978.15	100%	0	\$0.00		0	\$0.00
31415TGB0		WELLS FARGO BANK, N.A	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA	0	\$0.00
Total			122	\$32,736,459.71	100%	0	\$0.00		0	\$0.00
31415TGC8		WELLS FARGO BANK, N.A	58	\$15,697,847.58	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA	0	\$0.00
Total			153	\$41,791,951.38	100%	0	\$0.00		0	\$0.00
31415TGD6		WELLS FARGO BANK, N.A	71	\$19,621,011.92	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA	0	\$0.00

Total			164	\$45,973,468.86	100%	0	\$0.00		0	\$0.00
31415TGE4		WELLS FARGO BANK, N.A	7	\$2,103,985.47	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,979,082.45	100%	0	\$0.00		0	\$0.00
31415TGG9		WELLS FARGO BANK, N.A	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,029,741.08	100%	0	\$0.00		0	\$0.00
31415TGK0		WELLS FARGO BANK, N.A	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,460,082.34	100%	0	\$0.00		0	\$0.00
31415TGL8		WELLS FARGO BANK, N.A	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,784,252.52	100%	0	\$0.00		0	\$0.00
31415TGM6		WELLS FARGO BANK, N.A	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,278,077.29	100%	0	\$0.00		0	\$0.00
31415TGN4		WELLS FARGO BANK, N.A	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$48,143,616.05	100%	0	\$0.00		0	\$0.00
31415TGP9		WELLS FARGO BANK, N.A	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,414,031.08	100%	0	\$0.00		0	\$0.00
31415TGV6		WELLS FARGO BANK, N.A	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$67,284,964.32	100%	0	\$0.00		0	\$0.00
31415TGW4		WELLS FARGO BANK, N.A	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$43,555,297.74	100%	0	\$0.00		0	\$0.00

31415TGX2		WELLS FARGO BANK, N.A	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$50,443,979.87	100%	0	\$0.00		0	\$0.00
31415TGY0		WELLS FARGO BANK, N.A	129	\$44,301,906.83	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0	\$0.00
Total			228	\$76,387,816.62	100%	0	\$0.00		0	\$0.00
31415TGZ7		WELLS FARGO BANK, N.A	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,140,587.10	100%	0	\$0.00		0	\$0.00
31415TH29		Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,918,944.66	100%	0	\$0.00		0	\$0.00
31415TH37		Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,929,445.93	100%	0	\$0.00		0	\$0.00
31415TH45		Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,570,565.10	100%	0	\$0.00		0	\$0.00
31415THD5		WELLS FARGO BANK, N.A	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,039,202.05	100%	0	\$0.00		0	\$0.00
31415THE3		WELLS FARGO BANK, N.A	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,718,554.16	100%	0	\$0.00		0	\$0.00
31415THF0		WELLS FARGO BANK, N.A	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,882,762.76	100%	0	\$0.00		0	\$0.00
31415THG8		WELLS FARGO BANK, N.A	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,483,347.44	100%	0	\$0.00		0	\$0.00
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,766,206.20	100%	0	\$0.00		0	\$0.00
31415THN3		WELLS FARGO BANK, N.A	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,762,460.28	100%	0	\$0.00		0	\$0.00
31415THQ6		WELLS FARGO BANK, N.A	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,457,206.13	100%	0	\$0.00		0	\$0.00
31415THT0		WELLS FARGO BANK, N.A	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$45,159,529.40	100%	0	\$0.00		0	\$0.00
31415THU7		WELLS FARGO BANK, N.A	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0	\$0.00
Total			578	\$172,307,639.00	100%	0	\$0.00		0	\$0.00
31415THV5		WELLS FARGO BANK, N.A	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA	0	\$0.00
Total			1,489	\$442,893,251.10	100%	0	\$0.00		0	\$0.00
31415THW3		WELLS FARGO BANK, N.A	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,020,396.55	47.88%	0	\$0.00	NA	0	\$0.00
Total			240	\$66,874,601.89	100%	0	\$0.00		0	\$0.00
31415THX1		WELLS FARGO BANK, N.A	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,891,387.84	100%	0	\$0.00		0	\$0.00
31415THY9		WELLS FARGO BANK, N.A	584	\$167,958,892.07	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA	0	\$0.00
Total			1,252	\$351,726,598.63	100%	0	\$0.00		0	\$0.00
31415THZ6		WELLS FARGO BANK, N.A	93	\$26,887,383.71	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$51,995,074.20	100%	0	\$0.00		0	\$0.00

31415TJQ4		Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,411,400.00	100%	0	\$0.00		0	\$0.00
31415TJR2		Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,885,250.00	100%	0	\$0.00		0	\$0.00
31415TJS0		Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,116,365.31	100%	0	\$0.00		0	\$0.00
31415TJT8		Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,471,583.42	100%	0	\$0.00		0	\$0.00
31415TJU5		Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,883,367.18	100%	0	\$0.00		0	\$0.00
31415TJV3		Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,611,858.50	100%	0	\$0.00		0	\$0.00
31415TMB3		FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,203,941.83	100%	0	\$0.00		0	\$0.00
31415TMC1		FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,924,041.30	100%	0	\$0.00		0	\$0.00
31415TMD9		FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,743,239.57	36.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,785,610.42	100%	0	\$0.00		0	\$0.00
31415TME7		FIFTH THIRD BANK	8	\$405,241.82	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,317,091.00	85.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,722,332.82	100%	0	\$0.00		0	\$0.00
31415TMG2		FIFTH THIRD BANK	2	\$735,000.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,164,893.82	89.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,899,893.82	100%	0	\$0.00		0	\$0.00
31415TMH0		FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,678,716.62	68.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,690,114.47	100%	0	\$0.00		0	\$0.00
31415TMJ6		SYNOVUS MORTGAGE CORPORATION	11	\$2,849,798.95	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,849,798.95	100%	0	\$0.00		0	\$0.00
31415TMK3		SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,015,629.04	100%	0	\$0.00		0	\$0.00
31415TML1		WELLS FARGO BANK, N.A	42	\$10,588,467.69	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,687,297.02	100%	0	\$0.00		0	\$0.00
31415TMM9		WELLS FARGO BANK, N.A	53	\$14,447,632.85	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,710,796.90	53.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$31,158,429.75	100%	0	\$0.00		0	\$0.00
31415TMN7		WELLS FARGO BANK, N.A	54	\$15,624,596.17	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,242,836.34	53.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,867,432.51	100%	0	\$0.00		0	\$0.00
31415TMP2		WELLS FARGO BANK, N.A	13	\$3,669,231.41	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,370,229.51	63.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,039,460.92	100%	0	\$0.00		0	\$0.00
31415TMQ0		WELLS FARGO BANK, N.A	4	\$1,183,280.13	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,345,157.05	84.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,528,437.18	100%	0	\$0.00		0	\$0.00
31415TMR8		WELLS FARGO BANK, N.A	47	\$12,732,260.32	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$36,668,932.44	74.23%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,401,192.76	100%	0	\$0.00		0	\$0.00
31415TMT4		WELLS FARGO BANK, N.A	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,624,161.91	100%	0	\$0.00		0	\$0.00
31415TMU1		WELLS FARGO BANK, N.A	1	\$50,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,586,552.99	100%	0	\$0.00		0	\$0.00

31415TMX5	Unavailable	9	\$1,786,962.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,786,962.35	100%	0	\$0.00		0	\$0.00
31415TMZ0	Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,808,860.63	100%	0	\$0.00		0	\$0.00
31415TN63	Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,774,686.71	100%	0	\$0.00		0	\$0.00
31415TN71	Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,080,951.48	100%	0	\$0.00		0	\$0.00
31415TNK2	Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,539,778.76	100%	0	\$0.00		0	\$0.00
31415TNL0	Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$202,155.08	100%	0	\$0.00		0	\$0.00
31415TNM8	Unavailable	3	\$416,758.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$416,758.53	100%	0	\$0.00		0	\$0.00
31415TNN6	Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$370,398.22	100%	0	\$0.00		0	\$0.00
31415TNP1	Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,126,728.78	100%	0	\$0.00		0	\$0.00
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,425,715.71	100%	0	\$0.00		0	\$0.00
31415TNR7	Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,220,121.86	100%	0	\$0.00		0	\$0.00
31415TNS5	Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,279,086.25	100%	0	\$0.00		0	\$0.00
31415TP20	WELLS FARGO BANK, N.A	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0	\$0.00
Total		342	\$99,693,170.41	100%	0	\$0.00		0	\$0.00
31415TP38	WELLS FARGO BANK, N.A	374	\$106,411,488.77	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0	\$0.00
Total		623	\$178,541,630.72	100%	0	\$0.00		0	\$0.00

31415TP79		Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,616,102.24	100%	0	\$0.00		0	\$0.00
31415TP87		Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,938,814.31	100%	0	\$0.00		0	\$0.00
31415TPC8		WELLS FARGO BANK, N.A	5	\$752,439.36	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,328,149.41	100%	0	\$0.00		0	\$0.00
31415TPD6		WELLS FARGO BANK, N.A	55	\$14,766,845.28	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,766,845.28	100%	0	\$0.00		0	\$0.00
31415TPF1		WELLS FARGO BANK, N.A	1	\$337,194.90	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,544.47	100%	0	\$0.00		0	\$0.00
31415TPH7		WELLS FARGO BANK, N.A	37	\$10,859,535.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,859,535.79	100%	0	\$0.00		0	\$0.00
31415TPK0		WELLS FARGO BANK, N.A	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$27,224,586.05	100%	0	\$0.00		0	\$0.00
31415TPN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$550,668.01	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,090,419.59	100%	0	\$0.00		0	\$0.00
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,206,778.05	100%	0	\$0.00		0	\$0.00
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$6,419,956.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,419,956.16	100%	0	\$0.00		0	\$0.00

31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,100,715.60	100%	0	\$0.00		0	\$0.00
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,993,780.63	100%	0	\$0.00		0	\$0.00
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$535,939.28	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,562,199.43	100%	0	\$0.00		0	\$0.00
31415TPU8		Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,506.73	100%	0	\$0.00		0	\$0.00
31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,841,588.13	100%	0	\$0.00		0	\$0.00
31415TPY0		WELLS FARGO BANK, N.A	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,604,383.89	100%	0	\$0.00		0	\$0.00
31415TPZ7		WELLS FARGO BANK, N.A	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,076,940.86	100%	0	\$0.00		0	\$0.00
31415TQA1		Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,065,122.43	100%	0	\$0.00		0	\$0.00
31415TR28		WELLS FARGO BANK, N.A	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,312,866.29	100%	0	\$0.00		0	\$0.00
31415TR36		WELLS FARGO BANK, N.A	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0	\$0.00
Total			227	\$12,798,389.94	100%	0	\$0.00		0	\$0.00

31415TR44		WELLS FARGO BANK, N.A	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0	\$0.00	
Total			102	\$5,349,052.31	100%	0	\$0.00		0	\$0.00	
31415TR51		WELLS FARGO BANK, N.A	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0	\$0.00	
Total			31	\$1,509,762.33	100%	0	\$0.00		0	\$0.00	
31415TR69		WELLS FARGO BANK, N.A	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0	\$0.00	
Total			33	\$1,735,415.99	100%	0	\$0.00		0	\$0.00	
31415TR77		WELLS FARGO BANK, N.A	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0	\$0.00	
Total			191	\$17,397,026.26	100%	0	\$0.00		0	\$0.00	
31415TR85		WELLS FARGO BANK, N.A	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	\$0.00	
Total			278	\$26,083,798.12	100%	0	\$0.00		0	\$0.00	
31415TR93		WELLS FARGO BANK, N.A	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	\$0.00	
Total			80	\$7,286,832.12	100%	0	\$0.00		0	\$0.00	
31415TS27		Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$17,272,627.74	100%	0	\$0.00		0	\$0.00	
31415TS35		WELLS FARGO BANK, N.A	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0	\$0.00	
Total			47	\$12,146,815.20	100%	0	\$0.00		0	\$0.00	
31415TS43		WELLS FARGO BANK, N.A	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0	\$0.00	
Total			50	\$12,274,323.84	100%	0	\$0.00		0	\$0.00	
31415TS50		THE BRANCH BANKING AND	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	\$0.00	

		TRUST COMPANY								
		Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,998,617.54	100%	0	\$0.00		0	\$0.00
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,115,362.65	100%	0	\$0.00		0	\$0.00
31415TS84		WELLS FARGO BANK, N.A	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,709,116.33	100%	0	\$0.00		0	\$0.00
31415TSA9		WELLS FARGO BANK, N.A	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,815,897.79	100%	0	\$0.00		0	\$0.00
31415TSB7		WELLS FARGO BANK, N.A	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,712,838.61	100%	0	\$0.00		0	\$0.00
31415TSC5		WELLS FARGO BANK, N.A	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,512,381.84	100%	0	\$0.00		0	\$0.00
31415TSD3		WELLS FARGO BANK, N.A	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0	\$0.00
Total			317	\$42,057,081.02	100%	0	\$0.00		0	\$0.00
31415TSE1		WELLS FARGO BANK, N.A	5	\$456,486.73	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,306.50	100%	0	\$0.00		0	\$0.00
31415TSG6		WELLS FARGO BANK, N.A	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,146.30	100%	0	\$0.00		0	\$0.00
31415TSJ0		WELLS FARGO	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,801,000.91	100%	0	\$0.00		0	\$0.00
31415TSL5		WELLS FARGO BANK, N.A	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,459,229.44	100%	0	\$0.00		0	\$0.00
31415TSM3		WELLS FARGO BANK, N.A	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,848,384.98	100%	0	\$0.00		0	\$0.00
31415TSN1		WELLS FARGO BANK, N.A	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	\$0.00
Total			500	\$133,137,369.56	100%	0	\$0.00		0	\$0.00
31415TSQ4		WELLS FARGO BANK, N.A	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0	\$0.00
Total			254	\$62,892,979.74	100%	0	\$0.00		0	\$0.00
31415TSR2		WELLS FARGO BANK, N.A	6	\$833,911.96	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,079,685.41	100%	0	\$0.00		0	\$0.00
31415TSS0		WELLS FARGO BANK, N.A	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,626,401.82	100%	0	\$0.00		0	\$0.00
31415TSV3		Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,772,899.79	100%	0	\$0.00		0	\$0.00
31415TSW1		Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,838,948.17	100%	0	\$0.00		0	\$0.00
31415TSX9		Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,273,181.25	100%	0	\$0.00		0	\$0.00
31415TSY7		Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$58,651,886.44	100%	0	\$0.00		0	\$0.00

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31415TSZ4		Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$47,370,350.89	100%	0	\$0.00		0	\$0.00
31415TTB6		Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,449,614.79	100%	0	\$0.00		0	\$0.00
31415TTC4		Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,193.31	100%	0	\$0.00		0	\$0.00
31415TTD2		Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,893,952.72	100%	0	\$0.00		0	\$0.00
31415TTE0		Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,574,275.99	100%	0	\$0.00		0	\$0.00
31415TTF7		Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,223,665.51	100%	0	\$0.00		0	\$0.00
31415TTG5		CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,083,286.64	100%	0	\$0.00		0	\$0.00
31415TTH3		CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,590,265.78	100%	0	\$0.00		0	\$0.00
31415TTJ9		CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,874,670.62	100%	0	\$0.00		0	\$0.00
31415TTK6		CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,725,488.97	100%	0	\$0.00		0	\$0.00
31415TTL4		CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0	\$0.00
Total			248	\$14,100,585.48	100%	0	\$0.00		0	\$0.00
31415TTM2		CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0	\$0.00

Total			234	\$13,476,474.86	100%	0	\$0.00		0	\$0.00
31415TTN0		CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,144,814.43	100%	0	\$0.00		0	\$0.00
31415TTP5		CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA	0	\$0.00
Total			212	\$11,450,345.10	100%	0	\$0.00		0	\$0.00
31415TTQ3		CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,013,874.10	100%	0	\$0.00		0	\$0.00
31415TTR1		CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,523,597.86	100%	0	\$0.00		0	\$0.00
31415TTS9		CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,335,406.78	100%	0	\$0.00		0	\$0.00
31415TTT7		CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,921,834.17	100%	0	\$0.00		0	\$0.00
31415TTU4		CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,567,971.87	100%	0	\$0.00		0	\$0.00
31415TTV2		CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,828,313.95	100%	0	\$0.00		0	\$0.00
31415TTW0		CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,264,949.06	100%	0	\$0.00		0	\$0.00

31415TUC2	CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,731.53	100%	0	\$0.00		0	\$0.00
31415TUD0	CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,507,898.69	100%	0	\$0.00		0	\$0.00
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,814,265.97	100%	0	\$0.00		0	\$0.00
31415TUF5	CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,476,624.18	100%	0	\$0.00		0	\$0.00
31415TUG3	CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,774,991.66	100%	0	\$0.00		0	\$0.00
31415TUH1	CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,506,962.96	100%	0	\$0.00		0	\$0.00
31415TUJ7	CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,824,951.09	100%	0	\$0.00		0	\$0.00
31415TUL2	CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	859	\$171,729,689.12	72.14%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$238,065,906.03	100%	0	\$0.00		0	\$0.00
31415TUM0	CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA	0	\$0.00
Total		334	\$87,275,429.89	100%	0	\$0.00		0	\$0.00

31415TUN8		CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,218,723.08	80.55%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,272,218.78	100%	0	\$0.00		0	\$0.00
31415TUP3		CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA	0	\$0.00
Total			249	\$48,401,797.05	100%	0	\$0.00		0	\$0.00
31415TUQ1		CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,453,607.34	100%	0	\$0.00		0	\$0.00
31415TUR9		CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,470,584.31	49.67%	0	\$0.00	NA	0	\$0.00
Total			272	\$25,105,896.15	100%	0	\$0.00		0	\$0.00
31415TUS7		CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA	0	\$0.00
Total			346	\$35,710,757.13	100%	0	\$0.00		0	\$0.00
31415TUT5		CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,692,360.73	100%	0	\$0.00		0	\$0.00
31415TUV0		CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,426,797.49	100%	0	\$0.00		0	\$0.00
31415TUX6		CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,097,738.27	100%	0	\$0.00		0	\$0.00
31415TUY4		CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,453,068.22	100%	0	\$0.00		0	\$0.00
31415U2A4		Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0	\$0.00

Total			157	\$28,558,917.30	100%	0	\$0.00		0	\$0.00
31415U2B2		Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,574,827.45	100%	0	\$0.00		0	\$0.00
31415U2C0		Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,948,198.03	100%	0	\$0.00		0	\$0.00
31415U2F3		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,018.58	100%	0	\$0.00		0	\$0.00
31415U2H9		WELLS FARGO BANK, N.A	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,697,379.62	100%	0	\$0.00		0	\$0.00
31415U2J5		WELLS FARGO BANK, N.A	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,663,344.04	100%	0	\$0.00		0	\$0.00
31415U2M8		Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,196,030.46	100%	0	\$0.00		0	\$0.00
31415U2N6		Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,638,622.56	100%	0	\$0.00		0	\$0.00
31415U2P1		Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,190.94	100%	0	\$0.00		0	\$0.00
31415U2R7		NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,580.28	100%	0	\$0.00		0	\$0.00
31415U2T3		Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,873,298.44	100%	0	\$0.00		0	\$0.00
31415U2U0		Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,268,762.38	100%	0	\$0.00		0	\$0.00
31415U2V8		Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0	\$0.00

Total			166	\$41,734,245.88	100%	0	\$0.00		0	\$0.00
31415U2W6		Unavailable	86	\$18,725,433.21	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,725,433.21	100%	0	\$0.00		0	\$0.00
31415U3C9		Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,642.59	100%	0	\$0.00		0	\$0.00
31415U3D7		Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,703,868.21	100%	0	\$0.00		0	\$0.00
31415U3E5		Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,951,195.91	100%	0	\$0.00		0	\$0.00
31415U3H8		Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,416,304.77	100%	0	\$0.00		0	\$0.00
31415U3J4		Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$53,456,882.20	100%	0	\$0.00		0	\$0.00
31415U3K1		Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,284,047.59	100%	0	\$0.00		0	\$0.00
31415U3L9		Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,263,302.07	100%	0	\$0.00		0	\$0.00
31415U3S4		Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,651,839.86	100%	0	\$0.00		0	\$0.00
31415U3T2		Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,952,010.00	100%	0	\$0.00		0	\$0.00
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,393.42	100%	0	\$0.00		0	\$0.00
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,041,222.43	100%	0	\$0.00		0	\$0.00
31415U4B0		NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,038,310.00	100%	0	\$0.00		0	\$0.00

31415U4H7		WELLS FARGO BANK, N.A	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,671,606.39	100%	0	\$0.00		0	\$0.00
31415U5G8		EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,042,661.60	100%	0	\$0.00		0	\$0.00
31415U5H6		EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,573,473.07	100%	0	\$0.00		0	\$0.00
31415U5J2		EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,639,671.91	100%	0	\$0.00		0	\$0.00
31415UX51		CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,442.88	100%	0	\$0.00		0	\$0.00
31415UZ42		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,787,164.59	100%	0	\$0.00		0	\$0.00
31415UZ67		Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,156,764.51	100%	0	\$0.00		0	\$0.00
31415UZ91		Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,070,939.32	100%	0	\$0.00		0	\$0.00
31415UZQ3		Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,012,964.19	100%	0	\$0.00		0	\$0.00
31415UZR1		Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,271,444.99	100%	0	\$0.00		0	\$0.00
31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,261,843.00	100%	0	\$0.00		0	\$0.00
31415VAE5		NATIONAL CITY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
Total			62	\$3,820,669.65	100%	0	\$0.00		0	\$0.00
31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,363,964.36	100%	0	\$0.00		0	\$0.00
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,731,771.00	100%	0	\$0.00		0	\$0.00
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,056,079.19	100%	0	\$0.00		0	\$0.00
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,627,648.00	100%	0	\$0.00		0	\$0.00
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,642,239.43	100%	0	\$0.00		0	\$0.00
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,749.00	100%	0	\$0.00		0	\$0.00
31415VD85		WELLS FARGO BANK, N.A	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0	\$0.00
Total			238	\$72,268,860.32	100%	0	\$0.00		0	\$0.00
31415VDZ5		UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,537,129.59	100%	0	\$0.00		0	\$0.00
31415VEA9		Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,324,053.87	100%	0	\$0.00		0	\$0.00
31415VEC5		Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,133,589.71	100%	0	\$0.00		0	\$0.00
31415VED3		Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,337,931.34	100%	0	\$0.00		0	\$0.00
31415VEE1		Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,480,929.03	100%	0	\$0.00		0	\$0.00
31415VEF8		Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,079,536.40	100%	0	\$0.00		0	\$0.00
31415VEG6		Unavailable	76	\$1,833,746.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$1,833,746.82	100%	0	\$0.00		0	\$0.00
31415VEH4		Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$1,804,577.55	100%	0	\$0.00		0	\$0.00
31371N3P8		1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	3	\$567,783.68	0.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	\$0.00
			1	\$119,880.31	0.15%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SUNTRUST MORTGAGE INC	5	\$770,738.43	0.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$386,229.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	\$0.00
Total		336	\$79,751,992.72	100%	0	\$0.00		0	\$0.00
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$420,441.90	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$129,201,006.64	31.74%	0	\$0.00	NA	0	\$0.00
Total		1,722	\$406,968,943.65	100%	0	\$0.00		0	\$0.00
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$354,451.29	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MORTGAGEAMERICA INC	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$664,548.36	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$27,551,537.69	27.06%	0	\$0.00	NA	0	\$0.00
Total		504	\$101,771,192.27	100%	0	\$0.00		0	\$0.00
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$607,843.97	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$533,896.38	0.8%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	\$0.00
		107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	6	\$409,809.50	0.62%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	0	\$0.00
Total			442	\$66,387,052.98	100%	0	\$0.00		0	\$0.00
31371N3T0		BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$420,498.28	1.7%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,705,367.14	100%	0	\$0.00		0	\$0.00
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$289,311.87	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	\$0.00
		5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	\$0.00
Total		346	\$52,752,654.56	100%	0	\$0.00		0	\$0.00
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$884,000.00	3.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,375,420.92	100%	0	\$0.00		0	\$0.00
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$600,495,549.91	100%	0	\$0.00		0	\$0.00
31371N3X1		AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,213	\$698,849,174.44	50.6%	0	\$0.00	NA	0	\$0.00
Total			2,400	\$1,381,344,370.01	100%	0	\$0.00		0	\$0.00
31371N4F9		1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$217,093.00	0.1%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0	\$0.00
Total			1,402	\$207,764,514.95	100%	0	\$0.00		0	\$0.00
31371N4H5		1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$225,890.00	0.1%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$165,631.58	0.07%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$2,356,025.53	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0	\$0.00
Total			1,371	\$234,702,650.66	100%	0	\$0.00		0	\$0.00
31371N4J1		BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$240,565.59	1.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$673,506.77	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,959,042.93	100%	0	\$0.00		0	\$0.00
31371N4K8		COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0	\$0.00
Total			300	\$76,791,290.19	100%	0	\$0.00		0	\$0.00
31371N4L6		BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$471,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0	\$0.00
Total		455	\$259,923,800.25	100%	0	\$0.00		0	\$0.00
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$34,338.68	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$456,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	\$0.00
Total			907	\$110,512,661.08	100%	0	\$0.00		0	\$0.00
31371N4N2		AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$189,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,218,434.22	100%	0	\$0.00		0	\$0.00
31371N4P7		BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,412.40	0.16%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	\$0.00
			12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	\$0.00
Total			595	\$58,191,522.62	100%	0	\$0.00		0	\$0.00
31371N4Q5		BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$652,815.99	1.65%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	\$0.00
Total			310	\$39,582,011.87	100%	0	\$0.00		0	\$0.00
31371N4S1			17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$705,486.73	1.61%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$43,816,332.25	100%	0	\$0.00		0	\$0.00
31371N4U6		BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$168,900.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$239,607.40	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,076,284.82	100%	0	\$0.00		0	\$0.00
31371N4W2		BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,883,042.94	100%	0	\$0.00		0	\$0.00
31371N4X0		BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$427,428.99	1.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,090,753.65	100%	0	\$0.00		0	\$0.00
31371N4Y8		COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$872,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,013,686.61	70.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$44,242,461.61	100%	0	\$0.00		0	\$0.00
31371N4Z5		CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0	\$0.00

Total			296	\$60,978,576.55	100%	0	\$0.00		0	\$0.00
31371N5A9		BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$233,987.00	1.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,805,615.41	100%	0	\$0.00		0	\$0.00
31371N5B7		BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$31,940.40	0.21%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$241,557.35	1.62%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	14	\$969,294.77	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,885,096.53	100%	0	\$0.00		0	\$0.00
31371N5F8		BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$446,729.73	2.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$768,150.00	3.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,302,209.07	100%	0	\$0.00		0	\$0.00
31371N5U5		BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,337.83	0.68%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$169,475.00	1.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0	\$0.00
Total			191	\$15,967,454.93	100%	0	\$0.00		0	\$0.00
31371N6B6		COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,295,896.23	100%	0	\$0.00		0	\$0.00
31371N6F7		COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,961,460.58	100%	0	\$0.00		0	\$0.00

31371PFE5		CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,400,005.99	100%	0	\$0.00		0	\$0.00
31371PFQ8		WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,573.41	100%	0	\$0.00		0	\$0.00
31371PFS4		BANK OF AMERICA NA	1	\$94,412.47	6.7%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,409,916.35	100%	0	\$0.00		0	\$0.00
31407QFK7		SUNTRUST MORTGAGE INC	44	\$10,443,315.18	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,517,288.44	100%	0	\$0.00		0	\$0.00
31407QFR2		SUNTRUST MORTGAGE INC	27	\$6,193,185.76	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,957,777.84	100%	0	\$0.00		0	\$0.00
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,106.87	100%	0	\$0.00		0	\$0.00
31411JEJ1		POPULAR MORTGAGE, INC	18	\$2,068,296.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,068,296.47	100%	0	\$0.00		0	\$0.00

31411JEK8		POPULAR MORTGAGE, INC	37	\$5,321,327.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,321,327.64	100%	0	\$0.00		0	\$0.00
31411JEL6		POPULAR MORTGAGE, INC	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,293,891.26	100%	0	\$0.00		0	\$0.00
31411JEM4		POPULAR MORTGAGE, INC	30	\$3,741,820.31	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,061,820.31	100%	0	\$0.00		0	\$0.00
31411JEN2		POPULAR MORTGAGE, INC	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,256,856.89	100%	0	\$0.00		0	\$0.00
31411JEP7		POPULAR MORTGAGE, INC	71	\$9,673,755.31	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,149,066.91	100%	0	\$0.00		0	\$0.00
31411JES1		POPULAR MORTGAGE, INC	9	\$1,003,017.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,017.29	100%	0	\$0.00		0	\$0.00
31411U5N7		Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,334,095.09	100%	0	\$0.00		0	\$0.00
31411U5P2		Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,240,448.93	100%	0	\$0.00		0	\$0.00
31411U5R8		Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,250,988.74	100%	0	\$0.00		0	\$0.00
31412GU66		CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,509,487.70	100%	0	\$0.00		0	\$0.00
31412HXXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,132,944.27	100%	0	\$0.00		0	\$0.00
31412HXJ3		REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,187,357.77	100%	0	\$0.00		0	\$0.00

31412H XK0		REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,515,224.97	100%	0	\$0.00		0	\$0.00
31412H XL8		REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,034,323.83	100%	0	\$0.00		0	\$0.00
31412H XP9		REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,868,136.48	100%	0	\$0.00		0	\$0.00
31412H XR5		REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,882.35	100%	0	\$0.00		0	\$0.00
31412NC20		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0	\$0.00
		BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00
			1	\$36,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$79,934.43	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$145,295.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$81,537.91	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$325,230.14	1.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	2	\$153,969.16	0.8%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$64,945.39	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$212,321.88	1.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$70,504.96	0.37%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC	3	\$129,251.62	0.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$82,583.90	0.43%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0	\$0.00
		VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0	\$0.00
		VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	\$707,433.26	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	0	\$0.00
Total			313	\$19,264,641.00	100%	0	\$0.00		0	\$0.00
31412NC46		BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC	2	\$834,000.00	24.53%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$200,331.55	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,399,749.65	100%	0	\$0.00		0	\$0.00
31412NC53		AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE	1	\$177,675.00	1.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$225,150.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,175,955.86	100%	0	\$0.00		0	\$0.00
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$202,329.87	1.66%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,220,465.92	100%	0	\$0.00		0	\$0.00
31412NC87		FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,915,374.43	100%	0	\$0.00		0	\$0.00
31412NC95		ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$6,873,317.91	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,987.04	7.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,343,218.00	100%	0	\$0.00		0	\$0.00
31412NCF1		ALERUS FINANCIAL	1	\$167,586.08	1.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0	\$0.00	NA	0	\$0.00
			3	\$356,714.11	3.05%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$253,086.99	2.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,822.50	0.43%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$119,569.50	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$78,419.86	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,676,799.19	100%	0	\$0.00		0	\$0.00
31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	0	\$0.00	NA	0	\$0.00
Total		327	\$55,842,647.00	100%	0	\$0.00		0	\$0.00
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,829.02	100%	0	\$0.00		0	\$0.00
31412NCL8		97	\$18,805,677.86	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			97	\$18,805,677.86	100%	0	\$0.00		0	\$0.00
31412NCM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,447.42	0.18%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	1	\$142,518.68	0.16%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$154,472.68	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0	\$0.00
		4	\$432,718.85	0.49%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$373,121.07	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$487,565.87	0.55%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$415,596.42	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$158,015.20	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	3	\$662,734.68	0.75%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$252,153.70	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$165,928.03	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	3	\$485,283.22	0.55%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$274,044.27	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0	\$0.00
		3	\$388,149.31	0.44%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$143,510.10	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,810.88	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0	\$0.00
Total		649	\$88,407,979.00	100%	0	\$0.00		0	\$0.00
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$11,300,472.00	100%	0	\$0.00		0	\$0.00

31412NCP9		ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	\$0.00
Total			2,131	\$202,736,397.00	100%	0	\$0.00		0	\$0.00
31412NCQ7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$72,759.51	1.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$113,122.04	2.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$116,610.27	2.12%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,820.18	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,489,359.20	100%	0	\$0.00		0	\$0.00
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$146,763.37	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$129,567.10	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$281,060.94	2.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$149,505.84	1.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		4	\$596,013.61	4.8%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK								
		WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,417,335.64	100%	0	\$0.00		0	\$0.00
31412NCS3		ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	\$0.00
Total			938	\$45,379,381.00	100%	0	\$0.00		0	\$0.00
31412NCT1		ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0	\$0.00
Total			272	\$33,260,299.00	100%	0	\$0.00		0	\$0.00
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,409,189.87	100%	0	\$0.00		0	\$0.00
31412NCY0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,428.36	1.05%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA	0	\$0.00
			2	\$285,559.89	2%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$261,282.86	1.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$398,772.60	2.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$143,079.70	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$290,480.61	2.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$135,450.00	0.95%	0	\$0.00	NA	0	\$0.00

		UNITUS COMMUNITY CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,279,484.44	100%	0	\$0.00		0	\$0.00
31412NCZ7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$309,066.24	3.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,726.96	3.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$164,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$156,871.30	1.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,306,074.00	100%	0	\$0.00		0	\$0.00
31412ND29		3	\$143,657.51	2.36%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,087,093.91	100%	0	\$0.00		0	\$0.00
31412ND37		NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0	\$0.00
Total			182	\$37,231,185.32	100%	0	\$0.00		0	\$0.00
31412ND60		ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$236,509.13	0.62%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$62,741.83	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$71,836.57	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$81,629.66	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$389,071.34	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$56,739.54	0.15%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE, LLC								
	EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$91,961.10	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$637,529.31	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$59,881.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$61,759.31	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$289,266.69	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$55,951.79	0.15%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$151,684.60	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$143,831.27	0.38%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$194,171.82	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$195,652.56	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$277,814.22	0.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	6	\$393,850.28	1.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	POPULAR MORTGAGE, INC	1	\$74,851.60	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$148,868.26	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$201,746.36	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$44,310.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$61,943.95	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$107,154.35	0.28%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0	\$0.00

Total			588	\$37,894,068.02	100%	0	\$0.00		0	\$0.00
31412ND78		ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC	1	\$128,886.19	2.95%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$259,770.61	5.94%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,756,801.05	40.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,372,430.54	100%	0	\$0.00		0	\$0.00
31412ND86		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$315,400.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$175,275.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,191,516.54	2.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,377,166.13	2.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$3,547,735.68	6.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$351,082.33	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,453,911.82	2.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$610,872.55	1.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$382,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$170,741.72	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$403,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$359,554.03	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$490,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$553,409.66	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$483,550.00	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	5	\$1,147,914.86	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$331,902.47	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$383,024.06	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$666,126.40	1.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$186,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$456,153.50	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$213,329.62	0.38%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$161,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$338,055.61	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$199,521.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$275,250.94	0.49%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,164.78	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,438.54	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$474,912.33	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,671.68	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,812.68	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$339,844.40	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$208,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$210,704.66	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$547,670.64	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$177,842.96	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$246,777.45	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,843,416.97	26.45%	0	\$0.00	NA	0	\$0.00
Total		246	\$56,118,246.75	100%	0	\$0.00		0	\$0.00
31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C								
		STAR FINANCIAL GROUP, INC	21	\$1,143,779.80	1.67%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$68,500,405.00	100%	0	\$0.00		0	\$0.00
31412NDA1		ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$203,098.37	0.57%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	\$0.00
Total			603	\$35,493,935.00	100%	0	\$0.00		0	\$0.00
31412NDD5		GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA	0	\$0.00
			6	\$1,610,796.11	17.75%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
		Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,077,131.67	100%	0	\$0.00		0	\$0.00
31412NDE3		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,654,818.13	100%	0	\$0.00		0	\$0.00
31412NDF0		AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$208,374.79	5.4%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	2	\$401,426.42	10.41%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,856,911.32	100%	0	\$0.00		0	\$0.00
31412NDG8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$62,113.42	0.98%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$89,298.00	1.41%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$109,324.39	1.73%	0	\$0.00	NA	0	\$0.00
			1	\$93,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$162,976.52	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,906.33	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$41,740.22	0.66%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$69,567.04	1.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$399,813.60	6.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$332,929.79	5.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$29,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$154,028.26	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$298,692.66	4.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$84,470.69	1.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$29,809.37	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49	2.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$88,891.47	1.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$139,139.91	2.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$149,078.47	2.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$39,750.91	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$49,690.73	0.79%	0	\$0.00	NA	0	\$0.00

		SOMERSET TRUST COMPANY								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36	5.67%	0	\$0.00	NA	0	\$0.00
		UNITED BANK, N.A	1	\$61,996.69	0.98%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14	1.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00	1.01%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$93,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,325,498.61	21.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,313,201.26	100%	0	\$0.00		0	\$0.00
31412NDH6		ABACUS FEDERAL SAVINGS BANK	3	\$273,937.27	4.64%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24	1.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$7,994.47	0.14%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$45,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,419.38	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$99,389.79	1.68%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$74,541.10	1.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$377,951.14	6.4%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	2	\$127,400.00	2.16%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$26,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$164,450.82	2.78%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$166,875.46	2.83%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$73,177.89	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73	4.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$64,603.37	1.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,267.75	2.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,621.67	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$64,409.93	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,347.44	5.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,906,579.35	100%	0	\$0.00		0	\$0.00
31412NDJ2		AMARILLO NATIONAL BANK	3	\$176,940.46	16.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$155,864.84	14.3%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$65,657.78	6.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$51,440.60	4.72%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	0	\$0.00	NA	0	\$0.00
		MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,675.61	2.72%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$36,283.26	3.33%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,090,064.66	100%	0	\$0.00		0	\$0.00
31412NDK9		ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,600.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$390,111.53	3.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$443,686.61	3.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$506,586.32	4.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$144,699.87	1.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$196,099.17	1.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$205,239.01	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$183,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$104,785.90	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,510.62	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$90,118.62	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$326,616.65	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$141,719.03	1.24%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$167,667.59	1.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST,	1	\$102,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	FSB								
	HOME FINANCING CENTER INC	1	\$166,327.25	1.45%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$179,638.44	1.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$44,640.00	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$34,912.50	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,503.11	1.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$71,852.03	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,038.51	0.69%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$397,143.59	3.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$205,449.06	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$81,832.80	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$169,648.14	1.48%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,087.44	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$32,931.69	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,592.18	1.74%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$77,840.95	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,750.96	0.52%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,074,605.85	9.4%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,458,862.08	100%	0	\$0.00		0	\$0.00
31412NDN3	BAY FEDERAL CREDIT UNION	1	\$169,528.25	3.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$391,080.10	7.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$840,902.83	15.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$663,910.11	12.29%	0	\$0.00	NA	0	\$0.00
		1	\$183,922.16	3.4%	0	\$0.00	NA	0	\$0.00

		IDAHO HOUSING AND FINANCE ASSOCIATION								
		INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	0	\$0.00
		PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$313,089.41	5.79%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$211,907.16	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,002,341.09	18.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,403,850.49	100%	0	\$0.00		0	\$0.00
31412NDP8		ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	2	\$173,958.97	0.99%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$84,926.82	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,762.31	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA	0	\$0.00
		4	\$393,644.50	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$407,751.46	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$207,775.36	1.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$105,908.73	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$106,310.60	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$201,221.06	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$400,450.99	2.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,817.97	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,019.95	0.57%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$85,528.08	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$186,958.32	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,910.45	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$175,648.63	1%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	5	\$474,563.89	2.71%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MARQUETTE BANK	1	\$99,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$271,924.23	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$102,655.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$98,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$299,270.35	1.71%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59	1.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$84,932.02	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,421.72	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,053,601.24	23.16%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,502,144.55	100%	0	\$0.00		0	\$0.00
31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$461,756.24	3.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$123,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$359,123.00	2.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,920.00	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,910.44	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,646.89	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$111,106.58	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$355,903.94	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$121,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,901.63	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,406.96	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$233,011.20	1.84%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$116,901.70	0.92%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$118,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$236,795.94	1.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$355,320.90	2.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$232,309.51	1.84%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$229,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$114,903.38	0.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$228,505.00	1.81%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO	1	\$112,405.48	0.89%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$114,956.70	0.91%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,273.79	0.93%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$243,867.60	1.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,896.68	0.95%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$234,459.42	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,651,000.53	100%	0	\$0.00		0	\$0.00
31412NDR4		FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$208,306.65	0.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0	\$0.00
Total			317	\$30,167,786.08	100%	0	\$0.00		0	\$0.00
31412NDS2		FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,811,987.00	100%	0	\$0.00		0	\$0.00

31412NDU7		BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0	\$0.00
		DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0	\$0.00
		SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,647,249.68	100%	0	\$0.00		0	\$0.00
31412NDV5		ALPINE BANK & TRUST CO	5	\$336,067.45	8.86%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$114,900.00	3.03%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$74,927.10	1.97%	0	\$0.00	NA	0	\$0.00
			1	\$78,719.66	2.07%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,976.68	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$122,025.45	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$77,850.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$400,051.58	10.54%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$69,928.63	1.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$51,893.70	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$74,921.70	1.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$80,721.47	2.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$74,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,712.07	1.94%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$74,271.00	1.96%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,418.05	2.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$76,768.87	2.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,141.48	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,932.93	1.82%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$674,526.85	17.78%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,793,990.81	100%	0	\$0.00		0	\$0.00

31412NDW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$112,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,431.30	2.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,267.23	4.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$113,883.77	2.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,393.26	2.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00

		DAKOTA								
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0	\$0.00	NA	0	\$0.00
		SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,114.47	16.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,893,482.26	100%	0	\$0.00		0	\$0.00
31412NDX1		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	3	\$874,368.27	16.92%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$407,846.42	7.89%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,760.89	4.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,167,774.46	100%	0	\$0.00		0	\$0.00
31412NDY9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$285,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$137,616.12	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,903.50	1.18%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$652,969.27	3.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$478,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,418.39	1.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,120,471.56	6.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,302,834.91	7.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$216,394.48	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,080.34	0.74%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$339,752.32	1.94%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,578.99	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$354,917.15	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$202,223.26	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$402,417.81	2.3%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	2	\$486,128.82	2.77%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$452,213.48	2.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$297,667.29	1.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$194,750.00	1.11%	0	\$0.00	NA	0	\$0.00

		UNION								
		REGIONS BANK	3	\$474,343.70	2.71%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	2	\$278,849.19	1.59%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$155,103.00	0.89%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$306,222.76	1.75%	0	\$0.00	NA	0	\$0.00
		VANTUS BANK	1	\$146,171.17	0.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,166.48	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,627,998.91	20.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,523,449.05	100%	0	\$0.00		0	\$0.00
31412NDZ6		NATIONAL CITY MORTGAGE COMPANY	4	\$475,263.41	1.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$1,981,868.17	7.93%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	194	\$22,638,244.42	90.17%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,095,376.00	100%	0	\$0.00		0	\$0.00
31412NE28		ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$1,184,741.21	0.33%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	17	\$4,871,899.55	1.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	415	\$110,863,003.73	30.48%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$287,566.00	0.08%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$251,749.13	0.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00	NA	0	\$0.00

Total			1,603	\$364,192,025.00	100%	0	\$0.00		0	\$0.00
31412NE36		PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,158,808.53	100%	0	\$0.00		0	\$0.00
31412NE44		PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,124,026.21	100%	0	\$0.00		0	\$0.00
31412NE69		ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$826,052.93	1.56%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,573,989.97	2.97%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$168,978.39	0.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$150,763.58	0.28%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$954,835.69	1.8%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$167,659.02	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$314,847.17	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$799,700.69	1.51%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$307,861.68	0.58%	0	\$0.00	NA	0	\$0.00

	BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$153,614.35	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,178.75	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$149,870.85	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$152,994.82	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	8	\$1,266,094.65	2.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,551.28	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$989,490.77	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,851.81	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$171,052.60	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$650,560.64	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$621,188.51	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$174,342.25	0.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$470,804.56	0.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,335,248.41	2.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$341,106.22	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$307,361.08	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$819,958.83	1.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$309,926.41	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$160,358.39	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$151,869.13	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$316,623.96	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$313,061.50	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$174,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$314,861.08	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$169,842.55	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$158,160.34	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$153,860.79	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	1	\$152,861.69	0.29%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$163,875.21	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$172,396.04	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,461.14	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,478,325.45	10.36%	0	\$0.00	NA	0	\$0.00
Total		330	\$52,980,065.03	100%	0	\$0.00		0	\$0.00
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$843,033.97	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,442,685.26	1.68%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	2	\$377,814.76	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$189,828.24	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$524,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$405,702.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$692,379.72	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$502,734.31	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$359,834.57	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$11,638,260.64	4.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,928,413.32	1.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,185,451.63	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,823,099.87	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$605,985.84	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$876,573.95	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$471,793.36	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,190,091.39	0.45%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$707,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,469,845.43	1.31%	0	\$0.00	NA	0	\$0.00
	CMC MORTGAGE SERVICES INC	2	\$430,159.79	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$193,352.09	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$306,630.43	0.12%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$1,006,475.20	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT	1	\$414,613.85	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,589.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$363,587.90	0.14%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,528.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,441,543.81	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$578,622.09	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$559,481.32	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$875,376.39	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$395,659.05	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$518,535.60	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,605.19	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$694,860.77	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$528,627.42	0.2%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE	1	\$180,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	FUNDING CORPORATION								
	KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$264,666.29	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$179,841.18	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MIDWEST LOAN SERVICES INC	1	\$183,441.92	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$846,234.29	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$667,027.80	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$930,644.96	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$175,840.89	0.07%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$209,060.83	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$412,617.48	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD								
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,425,949.99	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$758,227.58	0.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$592,690.56	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,226,334.94	0.84%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,308,547.91	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$37,473,566.48	14.14%	0	\$0.00	NA	0	\$0.00

Total			1,005	\$264,197,805.16	100%	0	\$0.00		0	\$0.00
31412NE85		ABACUS FEDERAL SAVINGS BANK	2	\$409,764.77	3.24%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$139,200.00	1.1%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	\$253,000.00	2%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$161,354.00	1.28%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	3	\$750,845.60	5.94%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$699,363.95	5.53%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,000.00	2.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,649,983.93	100%	0	\$0.00		0	\$0.00
31412NE93		ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$416,613.77	1.85%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$22,496,982.58	100%	0	\$0.00		0	\$0.00
31412NEA0		ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	8	\$2,286,446.36	8.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$173,840.00	0.63%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	0	\$0.00

		SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$516,833.20	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,285,565.71	8.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,438,088.81	100%	0	\$0.00		0	\$0.00
31412NEB8		FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$68,347.95	1.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,587,897.02	100%	0	\$0.00		0	\$0.00
31412NEC6		ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$343,774.75	1.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$85,398.99	0.26%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$168,666.62	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$129,045.14	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$126,575.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,788.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		5	\$967,555.03	2.98%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$607,623.02	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$757,068.69	2.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$152,730.64	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$725,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$224,184.26	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$437,516.04	1.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,367.76	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79	1.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,833.18	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$239,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC								
	NATIONAL COOPERATIVE BANK, N.A	2	\$283,467.52	0.87%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$487,099.86	1.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$259,086.77	0.8%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$580,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$342,172.94	1.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$52,267.72	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$681,800.00	2.1%	0	\$0.00	NA	0	\$0.00

		UNION								
		WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,473,530.92	100%	0	\$0.00		0	\$0.00
31412NED4		WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$20,518,399.76	100%	0	\$0.00		0	\$0.00
31412NEE2		ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09	0.2%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$435,438.04	0.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24	0.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,059.32	0.15%	0	\$0.00	NA	0	\$0.00
Total			2,129	\$274,804,881.00	100%	0	\$0.00		0	\$0.00
31412NEF9		WACHOVIA BANK, NATIONAL ASSOCIATION	125	\$9,910,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,910,410.00	100%	0	\$0.00		0	\$0.00
31412NEG7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$176,195.74	3.09%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$94,400.00	1.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$107,093.28	1.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,906.77	1.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$304,046.58	5.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$204,793.51	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$279,321.05	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,904.16	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$308,889.41	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,334.92	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$191,203.87	3.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$304,199.81	5.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$99,900.43	1.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$86,830.43	1.52%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	2	\$195,070.12	3.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$209,000.00	3.67%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$107,361.67	1.88%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	1.75%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,893.97	1.82%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$107,849.93	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,046,988.80	18.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,696,090.93	100%	0	\$0.00		0	\$0.00
31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,371,459.87	7.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$107,940.00	0.36%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$104,897.95	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$26,213,686.76	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$417,264.09	1.08%	0	\$0.00	NA	0	\$0.00
Total		298	\$30,027,432.00	100%	0	\$0.00		0	\$0.00
31412NEJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,714.60	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$185,079.83	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$290,816.09	0.7%	0	\$0.00	NA	0	\$0.00
		6	\$583,654.78	1.4%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$309,122.91	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$796,820.78	1.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTRUE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,478.09	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,907.01	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$206,733.23	0.5%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$204,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CMC MORTGAGE SERVICES INC	1	\$96,177.06	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$186,016.02	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,919.71	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,434.25	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,469.04	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$189,785.01	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$90,191.52	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,753.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$188,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,135.45	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$109,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,369,356.11	3.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$196,376.53	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$503,641.55	1.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,717.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$562,435.43	1.35%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$86,621.63	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,458.64	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,993.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$479,331.09	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,913.90	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$190,317.35	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,904.71	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$196,823.90	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,914.12	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$104,720.54	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$480,446.33	1.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$88,065.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	3	\$300,430.46	0.72%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$185,916.65	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA	0	\$0.00
	MORRILL & JAMES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,924.12	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$101,918.43	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$284,475.52	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$196,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	2	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$192,826.43	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$199,812.49	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,110.32	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$188,341.58	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$397,827.40	0.95%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$105,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$92,716.11	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,416.63	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,316.27	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,839.91	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$101,764.44	0.24%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$195,832.62	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$284,189.19	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,874.39	0.48%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$188,175.56	0.45%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$90,169.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$295,353.83	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$290,497.68	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,440,306.30	15.27%	0	\$0.00	NA	0	\$0.00
Total		430	\$41,764,303.00	100%	0	\$0.00		0	\$0.00
31412NEK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,792.08	0.74%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$231,895.34	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,397.39	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,436.88	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$119,893.61	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$121,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,029.33	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$4,357,563.82	14.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$599,275.32	1.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$235,703.98	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$349,096.36	1.12%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$248,172.69	0.8%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,077,541.90	3.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,540.93	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,894.12	0.39%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$113,899.43	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$221,254.61	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,949.48	3.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$113,302.37	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$122,042.54	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$329,801.46	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	1	\$112,400.74	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,415.54	0.39%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,801.94	0.37%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$116,594.38	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,651.13	1.5%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$120,558.90	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$242,894.10	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$119,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,794.77	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$576,390.06	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,143.02	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,693.42	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$236,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	6	\$698,442.88	2.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$458,917.23	1.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$245,810.19	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$238,789.12	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$355,073.47	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$112,398.30	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,896.27	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$345,739.39	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$235,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,294.77	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$469,879.86	1.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$116,489.36	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	3	\$345,791.17	1.11%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$230,793.78	0.74%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$112,395.81	0.36%	0	\$0.00	NA	0	\$0.00

	DAKOTA								
	SOUTHERN COMMERCIAL BANK	1	\$119,774.24	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$237,161.05	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$238,281.85	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,851,451.91	12.37%	0	\$0.00	NA	0	\$0.00
Total		265	\$31,078,293.85	100%	0	\$0.00		0	\$0.00
31412NEL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,244.84	0.44%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$273,308.56	0.44%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$135,880.01	0.22%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$125,886.09	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	1	\$130,379.13	0.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$134,761.13	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$685,729.90	1.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$949,805.45	1.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$126,282.93	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$141,877.74	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$148,068.60	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$264,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$263,577.62	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$268,880.42	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$272,257.85	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$283,952.77	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$124,884.22	0.2%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$273,886.09	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$264,175.51	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,770.33	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$688,453.93	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$569,878.07	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$404,137.24	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$263,876.65	0.42%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$144,872.07	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$267,880.89	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$124,884.22	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$267,805.65	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$141,896.61	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,572,823.13	12.11%	0	\$0.00	NA	0	\$0.00
Total			460	\$62,600,748.00	100%	0	\$0.00		0	\$0.00
31412NEM4		ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$392,751.21	0.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$66,666,830.72	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0	\$0.00
Total			860	\$83,251,046.00	100%	0	\$0.00		0	\$0.00
31412NEN2		FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$121,290.25	0.23%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA	0	\$0.00
Total			468	\$54,263,781.00	100%	0	\$0.00		0	\$0.00
31412NEP7		ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$412,645.40	0.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA	0	\$0.00
Total			637	\$86,345,092.32	100%	0	\$0.00		0	\$0.00
31412NER3		GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$101,224.00	3.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,023.28	9%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,086,872.56	100%	0	\$0.00		0	\$0.00
31412NES1		ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH	1	\$265,241.14	1.57%	0	\$0.00	NA	0	\$0.00

	BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$89,344.78	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$374,137.05	2.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$308,977.38	1.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$281,131.00	1.67%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,868,253.38	100%	0	\$0.00		0	\$0.00
31412NET9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			842	\$134,988,524.00	100%	0	\$0.00		0	\$0.00
31412NEU6		ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$403,844.00	0.51%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	\$0.00
Total			412	\$79,416,012.00	100%	0	\$0.00		0	\$0.00
31412NEV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$812,604.34	0.47%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$686,348.16	0.39%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$291,716.20	0.17%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	2	\$783,330.14	0.45%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$718,174.67	0.41%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$157,450.46	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$368,623.79	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$810,118.19	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$328,686.33	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$8,203,958.23	4.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$445,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0	\$0.00
		2	\$430,139.56	0.25%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMC MORTGAGE SERVICES INC	2	\$376,716.37	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$491,026.26	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$187,147.40	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,286,473.72	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,577.88	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,943.58	0.62%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$337,345.54	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	3	\$651,773.52	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$737,554.05	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,507,806.78	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,223,964.05	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$790,516.98	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$811,158.30	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$408,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$526,421.29	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,825.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$321,878.55	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,401,964.49	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$181,827.31	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,131,709.65	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,594,468.63	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$416,604.34	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,224,591.06	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$1,314,252.09	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$188,816.30	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,857.67	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$904,111.44	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$228,314.77	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$183,013.22	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$4,544,500.67	2.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,361.13	0.08%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,605.28	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,089.67	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,488.43	0.11%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$201,404.06	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$176,832.05	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	11	\$2,393,891.53	1.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$385,380.65	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$211,798.84	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,613.72	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$848,143.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$627,864.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$163,844.39	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,757.77	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$664,363.46	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$168,825.14	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$268,207.39	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,262,416.75	0.72%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,200.97	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,833.95	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$159,337.39	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$305,695.38	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL	4	\$691,665.66	0.4%	0	\$0.00	NA	0	\$0.00

	RIVER CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$175,833.01	0.1%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$519,007.09	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$316,684.42	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,578,144.94	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$701,468.08	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,042.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$593,821.59	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,613,050.09	15.84%	0	\$0.00	NA	0	\$0.00
Total		681	\$174,511,125.69	100%	0	\$0.00		0	\$0.00

31412NEW2		BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$249,762.79	4.01%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0	\$0.00
		MIDWEST LOAN SERVICES INC	1	\$139,767.26	2.25%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$132,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,224,246.38	100%	0	\$0.00		0	\$0.00
31412NEX0		DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,494,306.56	100%	0	\$0.00		0	\$0.00
31412NEY8		AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	0	\$0.00	NA	0	\$0.00
			1	\$225,764.05	2.08%	0	\$0.00	NA	0	\$0.00

		BANK-FUND STAFF FEDERAL CREDIT UNION								
		BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK	1	\$408,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$310,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$247,255.62	2.28%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	8	\$1,788,628.92	16.47%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$137,874.52	1.27%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,219,651.54	29.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,856,894.95	100%	0	\$0.00		0	\$0.00
31412NEZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			835	\$126,042,684.00	100%	0	\$0.00		0	\$0.00
31412NF27		AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$507,862.30	5.32%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$0.00
			1	\$276,695.92	2.9%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE, LLC								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$210,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,781.58	2.93%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$728,481.25	7.64%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,540,499.05	100%	0	\$0.00		0	\$0.00
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$418,625.00	2.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,317,871.08	100%	0	\$0.00		0	\$0.00
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$472,312.00	0.5%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$324,658.13	0.35%	0	\$0.00	NA	0	\$0.00
		414	\$65,683,321.99	70.22%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
		Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0	\$0.00
Total			590	\$94,001,083.00	100%	0	\$0.00		0	\$0.00
31412NFC5		WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$56,755,563.00	100%	0	\$0.00		0	\$0.00
31412NFD3		ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$1,609,974.00	0.42%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$1,045,890.76	0.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	962	\$227,669,372.92	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA	0	\$0.00
Total			1,543	\$383,616,499.00	100%	0	\$0.00		0	\$0.00
31412NFE1		NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,196,970.87	100%	0	\$0.00		0	\$0.00
31412NFG6		AFFINITY PLUS FEDERAL CREDIT	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	UNION									
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$219,920.00	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$649,935.15	3.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	1	\$298,948.64	1.51%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS HOUSING FINANCE	1	\$269,773.16	1.36%	0	\$0.00	NA	0	\$0.00	

	AGENCY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$378,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$688,088.52	3.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$608,770.16	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$273,150.15	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,370,202.61	22.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,833,576.56	100%	0	\$0.00		0	\$0.00
31412NFH4	FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$1,685,660.40	9.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$393,435.12	2.2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,427.15	5.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,093,377.00	100%	0	\$0.00		0	\$0.00
31412NFJ0		AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$89,787.29	8.59%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,826.74	100%	0	\$0.00		0	\$0.00
31412NFK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$91,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,198.52	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,626.82	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,669.48	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,794.11	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,335.72	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$199,567.14	2.02%	0	\$0.00	NA	0	\$0.00

		ORIENTAL BANK AND TRUST								
		POPULAR MORTGAGE, INC	3	\$244,668.17	2.47%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$61,271.00	0.62%	0	\$0.00	NA	0	\$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,756.91	1.15%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$317,461.95	3.21%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$180,080.98	1.82%	0	\$0.00	NA	0	\$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$199,579.81	2.02%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0	\$0.00
		VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,497.87	8.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,901,346.24	100%	0	\$0.00		0	\$0.00
31412NFL5		ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,344,109.07	100%	0	\$0.00		0	\$0.00
31412NFM3		AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35	12.04%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,404.96	100%	0	\$0.00		0	\$0.00
31412NFP6		PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$241,431.96	2.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,446,057.76	100%	0	\$0.00		0	\$0.00
31412NFQ4		ALPINE BANK & TRUST CO	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,576,529.05	100%	0	\$0.00		0	\$0.00
31412NFR2		ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84	0.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$270,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$183,871.03	1.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,485,419.00	9.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$36,248.49	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,267.83	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$133,989.50	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$570,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$194,505.85	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$27,229.87	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$34,896.59	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	10	\$829,373.35	5.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$61,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		THUNDER BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,979,571.82	13.17%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,034,619.98	100%	0	\$0.00		0	\$0.00
31412NFS0		WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,171,203.29	100%	0	\$0.00		0	\$0.00
31412NFT8		ADVANCED FINANCIAL SERVICES, INC	1	\$62,196.63	0.3%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$234,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$182,049.60	0.33%	0	\$0.00	NA	0	\$0.00
Total			397	\$20,874,061.00	100%	0	\$0.00		0	\$0.00
31412NFU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,600.00	2.16%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$102,305.61	2.58%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$395,187.09	9.95%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$89,200.00	2.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,911.77	2.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$213,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$292,793.18	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,970,953.36	100%	0	\$0.00		0	\$0.00
31412NFY7	ALPINE BANK & TRUST CO	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$241,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,237,158.00	9.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$650,650.00	2.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$3,437,427.50	14.77%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$450,587.05	1.94%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$248,000.00	1.07%	0	\$0.00	NA	0	\$0.00

		UNION								
		U. S. MORTGAGE CORP	1	\$320,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,277,017.67	100%	0	\$0.00		0	\$0.00
31412NFZ4		ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,485,900.30	100%	0	\$0.00		0	\$0.00
31412SV93		CITIMORTGAGE, INC	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,098,824.64	100%	0	\$0.00		0	\$0.00
31412SVR3		CITIMORTGAGE, INC	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0	\$0.00
Total			123	\$74,669,014.50	100%	0	\$0.00		0	\$0.00
31412SWA9		Unavailable	23	\$5,443,111.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,443,111.52	100%	0	\$0.00		0	\$0.00
31412SWB7		CITIMORTGAGE, INC	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$30,361,201.41	96.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$31,567,067.46	100%	0	\$0.00		0	\$0.00
31412SWC5		Unavailable	12	\$3,937,833.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,937,833.12	100%	0	\$0.00		0	\$0.00
31412SWH4		CITIMORTGAGE, INC	17	\$5,293,494.29	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,942,610.00	83.58%	0	\$0.00	NA	0	\$0.00
Total			118	\$32,236,104.29	100%	0	\$0.00		0	\$0.00
31412TDK6		CITIMORTGAGE, INC	44	\$2,684,571.26	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$21,095,626.36	88.71%	0	\$0.00	NA	0	\$0.00
Total			382	\$23,780,197.62	100%	0	\$0.00		0	\$0.00
31412TDL4		CITIMORTGAGE, INC	25	\$2,410,623.72	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$31,667,904.85	92.93%	0	\$0.00	NA	0	\$0.00

Total			348	\$34,078,528.57	100%	0	\$0.00		0	\$0.00
31412THM8		CITIMORTGAGE, INC	24	\$3,902,182.90	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,671,751.36	86.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,573,934.26	100%	0	\$0.00		0	\$0.00
31412TR47		Unavailable	41	\$11,757,106.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,757,106.60	100%	0	\$0.00		0	\$0.00
31412TR54		CITIMORTGAGE, INC	8	\$1,990,950.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$85,955,561.47	97.74%	0	\$0.00	NA	0	\$0.00
Total			318	\$87,946,511.47	100%	0	\$0.00		0	\$0.00
31412TR62		CITIMORTGAGE, INC	2	\$520,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$43,893,931.09	98.83%	0	\$0.00	NA	0	\$0.00
Total			179	\$44,413,931.09	100%	0	\$0.00		0	\$0.00
31412TR70		Unavailable	7	\$1,690,423.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,423.59	100%	0	\$0.00		0	\$0.00
31412TR96		CITIMORTGAGE, INC	121	\$35,351,092.47	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$185,373,464.23	83.98%	0	\$0.00	NA	0	\$0.00
Total			793	\$220,724,556.70	100%	0	\$0.00		0	\$0.00
31412TRP0		CITIMORTGAGE, INC	1	\$125,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,958,792.90	94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,083,792.90	100%	0	\$0.00		0	\$0.00
31412TRS4		CITIMORTGAGE, INC	10	\$560,493.69	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,168,451.71	67.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,728,945.40	100%	0	\$0.00		0	\$0.00
31412TRU9		CITIMORTGAGE, INC	1	\$277,650.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,010,567.11	97.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,288,217.11	100%	0	\$0.00		0	\$0.00
31412TRV7		CITIMORTGAGE, INC	12	\$900,469.95	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,379,719.28	72.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,280,189.23	100%	0	\$0.00		0	\$0.00
31412TRW5		CITIMORTGAGE, INC	11	\$1,107,742.17	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,491,319.29	83.21%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,599,061.46	100%	0	\$0.00		0	\$0.00
31412TRX3		CITIMORTGAGE, INC	7	\$821,100.11	14.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$4,954,198.30	85.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,775,298.41	100%	0	\$0.00		0	\$0.00
31412TRY1		CITIMORTGAGE, INC	6	\$841,646.49	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,003,036.07	93.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,844,682.56	100%	0	\$0.00		0	\$0.00
31412TRZ8		CITIMORTGAGE, INC	16	\$4,258,284.41	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$76,073,561.11	94.7%	0	\$0.00	NA	0	\$0.00
Total			298	\$80,331,845.52	100%	0	\$0.00		0	\$0.00
31412TSA2		Unavailable	80	\$20,926,705.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,926,705.51	100%	0	\$0.00		0	\$0.00
31412TSB0		Unavailable	44	\$11,953,444.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,953,444.15	100%	0	\$0.00		0	\$0.00
31412TSC8		CITIMORTGAGE, INC	2	\$580,075.02	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	789	\$219,575,923.10	99.74%	0	\$0.00	NA	0	\$0.00
Total			791	\$220,155,998.12	100%	0	\$0.00		0	\$0.00
31412TSD6		CITIMORTGAGE, INC	3	\$516,063.52	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,130,968.48	80.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,647,032.00	100%	0	\$0.00		0	\$0.00
31412TSF1		CITIMORTGAGE, INC	1	\$95,051.03	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,078,893.33	98.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,173,944.36	100%	0	\$0.00		0	\$0.00
31412TSG9		Unavailable	55	\$8,918,212.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,918,212.87	100%	0	\$0.00		0	\$0.00
31412TSH7		CITIMORTGAGE, INC	12	\$1,940,132.39	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,169,907.33	90.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,110,039.72	100%	0	\$0.00		0	\$0.00
31412TSK0		CITIMORTGAGE, INC	9	\$2,162,850.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,910,916.38	93.26%	0	\$0.00	NA	0	\$0.00
Total			117	\$32,073,766.38	100%	0	\$0.00		0	\$0.00
31412TSL8		CITIMORTGAGE, INC	54	\$14,662,509.84	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$95,882,967.71	86.74%	0	\$0.00	NA	0	\$0.00
Total			401	\$110,545,477.55	100%	0	\$0.00		0	\$0.00
31412TSN4		Unavailable	7	\$1,251,480.95	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,251,480.95	100%	0	\$0.00		0	\$0.00
31412TSP9		CITIMORTGAGE, INC	20	\$3,552,071.39	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,063,505.71	82.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,615,577.10	100%	0	\$0.00		0	\$0.00
31412TSQ7		CITIMORTGAGE, INC	76	\$17,053,829.99	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$93,546,921.12	84.58%	0	\$0.00	NA	0	\$0.00
Total			490	\$110,600,751.11	100%	0	\$0.00		0	\$0.00
31412TSR5		CITIMORTGAGE, INC	4	\$998,500.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,146,096.84	94.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,144,596.84	100%	0	\$0.00		0	\$0.00
31412TSS3		CITIMORTGAGE, INC	1	\$360,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,714,792.04	94.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,074,792.04	100%	0	\$0.00		0	\$0.00
31412TST1		CITIMORTGAGE, INC	21	\$4,536,983.44	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$79,660,718.04	94.61%	0	\$0.00	NA	0	\$0.00
Total			335	\$84,197,701.48	100%	0	\$0.00		0	\$0.00
31412TSU8		CITIMORTGAGE, INC	3	\$815,967.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,474,305.83	96.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,290,272.83	100%	0	\$0.00		0	\$0.00
31412TSV6		CITIMORTGAGE, INC	28	\$4,968,695.41	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,854,671.10	83.88%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,823,366.51	100%	0	\$0.00		0	\$0.00
31412TSW4		CITIMORTGAGE, INC	174	\$26,819,637.29	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	735	\$128,122,767.79	82.69%	0	\$0.00	NA	0	\$0.00
Total			909	\$154,942,405.08	100%	0	\$0.00		0	\$0.00
31412TSX2		CITIMORTGAGE, INC	46	\$5,118,442.47	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$48,289,247.84	90.42%	0	\$0.00	NA	0	\$0.00
Total			408	\$53,407,690.31	100%	0	\$0.00		0	\$0.00
31412TSY0		Unavailable	91	\$25,536,750.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,536,750.10	100%	0	\$0.00		0	\$0.00
31412TT37		CITIMORTGAGE, INC	10	\$1,131,516.54	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,390,042.52	79.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,521,559.06	100%	0	\$0.00		0	\$0.00

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31412TT45		CITIMORTGAGE, INC	2	\$186,500.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,457,874.19	88.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,374.19	100%	0	\$0.00		0	\$0.00
31412TT52		CITIMORTGAGE, INC	2	\$168,857.50	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,048,585.54	94.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,217,443.04	100%	0	\$0.00		0	\$0.00
31412TT86		CITIMORTGAGE, INC	20	\$4,116,077.03	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,361,199.60	24.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,477,276.63	100%	0	\$0.00		0	\$0.00
31412TT94		CITIMORTGAGE, INC	124	\$29,787,170.85	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,787,170.85	100%	0	\$0.00		0	\$0.00
31412TTE3		CITIMORTGAGE, INC	14	\$1,654,922.07	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$21,061,378.75	92.71%	0	\$0.00	NA	0	\$0.00
Total			193	\$22,716,300.82	100%	0	\$0.00		0	\$0.00
31412TTF0		CITIMORTGAGE, INC	24	\$3,316,797.79	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,275,736.28	100%	0	\$0.00		0	\$0.00
31412TTG8		CITIMORTGAGE, INC	4	\$856,132.61	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$68,796,987.07	98.77%	0	\$0.00	NA	0	\$0.00
Total			277	\$69,653,119.68	100%	0	\$0.00		0	\$0.00
31412TTH6		CITIMORTGAGE, INC	1	\$416,640.98	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,982,773.43	92.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,399,414.41	100%	0	\$0.00		0	\$0.00
31412TTJ2		CITIMORTGAGE, INC	6	\$1,403,310.88	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,975,388.95	90.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,378,699.83	100%	0	\$0.00		0	\$0.00
31412TTK9		CITIMORTGAGE, INC	6	\$233,570.86	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,334,623.17	98.4%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,568,194.03	100%	0	\$0.00		0	\$0.00
31412TTL7		CITIMORTGAGE, INC	6	\$567,684.81	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,323,987.94	95.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,891,672.75	100%	0	\$0.00		0	\$0.00
31412TTM5		CITIMORTGAGE, INC	2	\$242,306.39	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,076,017.59	97.86%	0	\$0.00	NA	0	\$0.00

Total			97	\$11,318,323.98	100%	0	\$0.00		0	\$0.00
31412TTN3		CITIMORTGAGE, INC	2	\$267,900.14	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,772,359.74	100%	0	\$0.00		0	\$0.00
31412TTQ6		CITIMORTGAGE, INC	1	\$167,868.94	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,968,002.79	96.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,135,871.73	100%	0	\$0.00		0	\$0.00
31412TTS2		CITIMORTGAGE, INC	51	\$2,638,021.56	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,074,012.20	53.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,712,033.76	100%	0	\$0.00		0	\$0.00
31412TTT0		CITIMORTGAGE, INC	44	\$2,319,637.10	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,527,951.04	60.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$5,847,588.14	100%	0	\$0.00		0	\$0.00
31412TTU7		CITIMORTGAGE, INC	12	\$1,097,221.46	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,626,089.09	76.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,723,310.55	100%	0	\$0.00		0	\$0.00
31412TTV5		CITIMORTGAGE, INC	13	\$3,144,069.67	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,047,909.86	56.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,191,979.53	100%	0	\$0.00		0	\$0.00
31412TTW3		CITIMORTGAGE, INC	26	\$4,228,066.68	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,616,623.48	83.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,844,690.16	100%	0	\$0.00		0	\$0.00
31412TTX1		CITIMORTGAGE, INC	207	\$38,031,303.68	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$73,059,065.94	65.77%	0	\$0.00	NA	0	\$0.00
Total			573	\$111,090,369.62	100%	0	\$0.00		0	\$0.00
31412TTY9		CITIMORTGAGE, INC	27	\$4,717,959.83	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,309,657.18	81.87%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,027,617.01	100%	0	\$0.00		0	\$0.00
31412TUA9		CITIMORTGAGE, INC	16	\$2,060,123.89	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,111,161.26	50.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,171,285.15	100%	0	\$0.00		0	\$0.00
31412TUB7		CITIMORTGAGE, INC	8	\$1,266,791.01	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,488,250.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,755,041.01	100%	0	\$0.00		0	\$0.00

31412TUE1		Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,473,877.71	100%	0	\$0.00		0	\$0.00
31412TUF8		CITIMORTGAGE, INC	19	\$1,919,587.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,494,082.01	100%	0	\$0.00		0	\$0.00
31412TUG6		CITIMORTGAGE, INC	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,417,910.19	100%	0	\$0.00		0	\$0.00
31412TUH4		CITIMORTGAGE, INC	24	\$3,977,421.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,960,028.37	77.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,937,449.37	100%	0	\$0.00		0	\$0.00
31412TW41		CITIMORTGAGE, INC	2	\$457,874.51	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,785,654.84	94.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,243,529.35	100%	0	\$0.00		0	\$0.00
31412TW58		CITIMORTGAGE, INC	17	\$4,598,737.11	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$57,910,401.32	92.64%	0	\$0.00	NA	0	\$0.00
Total			241	\$62,509,138.43	100%	0	\$0.00		0	\$0.00
31412TW66		CITIMORTGAGE, INC	4	\$773,700.44	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,114,329.15	96.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,888,029.59	100%	0	\$0.00		0	\$0.00
31412TW74		CITIMORTGAGE, INC	2	\$264,750.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,983,129.05	98%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,247,879.05	100%	0	\$0.00		0	\$0.00
31412TW82		CITIMORTGAGE, INC	6	\$754,632.59	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,949,570.37	72.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,704,202.96	100%	0	\$0.00		0	\$0.00
31412TW90		CITIMORTGAGE, INC	1	\$61,869.03	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,284,594.71	95.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,346,463.74	100%	0	\$0.00		0	\$0.00
31412TXA6		CITIMORTGAGE, INC	4	\$796,937.54	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,517,180.99	75.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,314,118.53	100%	0	\$0.00		0	\$0.00
31412TXB4		Unavailable	23	\$3,336,133.06	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,336,133.06	100%	0	\$0.00		0	\$0.00
31413WHR9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,717,019.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,717,019.66	100%	0	\$0.00		0	\$0.00
31413WMA0		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31413WMF9		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31413WML6		GREYSTONE SERVICING CORPORATION INC	1	\$1,814,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,814,000.00	100%	0	\$0.00		0	\$0.00
31413WPK5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31413WQQ1		Unavailable	63	\$54,135,567.11	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$54,135,567.11	100%	0	\$0.00		0	\$0.00
31413WQW8		Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,575,300.11	100%	0	\$0.00		0	\$0.00
31414ACG5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,075,052.27	100%	0	\$0.00		0	\$0.00
31414F2D2		Unavailable	6	\$1,058,097.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,097.90	100%	0	\$0.00		0	\$0.00
31414F2E0		Unavailable	2	\$364,787.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$364,787.79	100%	0	\$0.00		0	\$0.00
31414F2J9		COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$12,920,427.45	61.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,926,498.65	100%	0	\$0.00		0	\$0.00
31414F2P5		COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,574,064.87	47.86%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,004,742.87	100%	0	\$0.00		0	\$0.00
31414F2R1		COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,523,338.93	49.37%	0	\$0.00	NA	0	\$0.00
Total			223	\$59,796,974.16	100%	0	\$0.00		0	\$0.00
31414F2S9		COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,557,390.03	42.76%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,012,302.87	100%	0	\$0.00		0	\$0.00
31414F2T7		COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,079,244.32	100%	0	\$0.00		0	\$0.00
31414F2V2		COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,298,842.18	65.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,007,376.18	100%	0	\$0.00		0	\$0.00
31414F2W0		COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,003,364.00	100%	0	\$0.00		0	\$0.00
31414F2Z3		COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,567,835.57	100%	0	\$0.00		0	\$0.00
31414F3A7		COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,637,107.61	100%	0	\$0.00		0	\$0.00
31414F3B5		COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,194,024.40	100%	0	\$0.00		0	\$0.00
31414F3C3		COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,639,412.82	100%	0	\$0.00		0	\$0.00
31414F3D1		COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,448,238.03	100%	0	\$0.00		0	\$0.00
31414F3F6		COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,279,597.74	49.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,640,792.83	100%	0	\$0.00		0	\$0.00
31414F3G4		COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,916,113.28	100%	0	\$0.00		0	\$0.00
31414F3H2		COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,031,548.34	62.2%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,990,885.15	100%	0	\$0.00		0	\$0.00
31414F3J8		COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,793,824.83	35.4%	0	\$0.00	NA	0	\$0.00
Total			308	\$44,617,487.65	100%	0	\$0.00		0	\$0.00
31414F3K5		COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,817,316.10	100%	0	\$0.00		0	\$0.00
31414F3L3		COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,198,470.81	69.08%	0	\$0.00	NA	0	\$0.00
Total			162	\$39,370,487.81	100%	0	\$0.00		0	\$0.00
31414F3M1		COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA	0	\$0.00
Total			212	\$53,745,110.89	100%	0	\$0.00		0	\$0.00

31414F3P4	COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA	0	\$0.00
Total		392	\$100,343,485.81	100%	0	\$0.00		0	\$0.00
31414F3Q2	COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,908,082.20	100%	0	\$0.00		0	\$0.00
31414F3R0	COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,900,959.24	100%	0	\$0.00		0	\$0.00
31414F3S8	COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0	\$0.00
Total		277	\$36,160,018.58	100%	0	\$0.00		0	\$0.00
31414F3U3	COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,032,716.04	100%	0	\$0.00		0	\$0.00
31414F3V1	COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,880,298.80	100%	0	\$0.00		0	\$0.00
31414F3X7	COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,449,395.01	100%	0	\$0.00		0	\$0.00
31414F3Y5	COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,125,617.29	100%	0	\$0.00		0	\$0.00
31414F3Z2	COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,278,664.99	100%	0	\$0.00		0	\$0.00

31414F4B4		COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,024,133.77	100%	0	\$0.00		0	\$0.00
31414F4E8		COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,299,697.75	100%	0	\$0.00		0	\$0.00
31414F4G3		COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,510,764.91	100%	0	\$0.00		0	\$0.00
31414F4K4		COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,736,430.95	100%	0	\$0.00		0	\$0.00
31414F4M0		COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,424,724.63	100%	0	\$0.00		0	\$0.00
31414F4N8		COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,061,531.55	100%	0	\$0.00		0	\$0.00
31414F4P3		COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,824,533.95	100%	0	\$0.00		0	\$0.00
31414F4Q1		COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,100,295.45	75.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,068,906.45	100%	0	\$0.00		0	\$0.00
31414F4T5		COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,441,003.84	100%	0	\$0.00		0	\$0.00
31414F4U2		COUNTRYWIDE	84	\$19,609,365.55	50.55%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$38,789,519.09	100%	0	\$0.00		0	\$0.00
31414F4V0		COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,772,267.21	64.62%	0	\$0.00	NA	0	\$0.00
Total			230	\$55,355,475.21	100%	0	\$0.00		0	\$0.00
31414F4Z1		COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,676,106.92	63.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,784,190.67	100%	0	\$0.00		0	\$0.00
31414F5A5		COUNTRYWIDE BANK, FSB	15	\$3,484,333.01	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,113.78	7.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,761,446.79	100%	0	\$0.00		0	\$0.00
31414F5E7		Unavailable	1	\$57,444.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,444.11	100%	0	\$0.00		0	\$0.00
31414F5F4		Unavailable	3	\$290,500.88	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,500.88	100%	0	\$0.00		0	\$0.00
31414F5M9		COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$30,049,355.39	100%	0	\$0.00		0	\$0.00
31414F5N7		COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,746,149.99	46.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,034,017.33	100%	0	\$0.00		0	\$0.00
31414F5P2		COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,301,578.23	52.82%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,971,403.67	100%	0	\$0.00		0	\$0.00
31414F5Q0		COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,367,254.31	32.92%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,414,204.92	100%	0	\$0.00		0	\$0.00
31414F5R8			30	\$2,931,245.00	43.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	40	\$3,801,267.14	56.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,732,512.14	100%	0	\$0.00		0	\$0.00
31414F5S6		COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,925,663.11	100%	0	\$0.00		0	\$0.00
31414F5V9		COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,936,928.75	100%	0	\$0.00		0	\$0.00
31414F5Y3		COUNTRYWIDE BANK, FSB	80	\$5,134,324.31	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,753,507.82	100%	0	\$0.00		0	\$0.00
31414F5Z0		COUNTRYWIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,645,405.74	38.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,269,668.70	100%	0	\$0.00		0	\$0.00
31414F6A4		COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,820,275.89	100%	0	\$0.00		0	\$0.00
31414F6B2		COUNTRYWIDE BANK, FSB	3	\$721,350.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,173,447.79	81.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,894,797.79	100%	0	\$0.00		0	\$0.00
31414F6E6		COUNTRYWIDE BANK, FSB	7	\$891,166.03	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,203,693.78	71.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,094,859.81	100%	0	\$0.00		0	\$0.00
31414F6H9		COUNTRYWIDE BANK, FSB	16	\$1,869,047.31	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,365,916.47	55.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,234,963.78	100%	0	\$0.00		0	\$0.00
31414F6L0		COUNTRYWIDE	4	\$720,780.00	42.61%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	4	\$970,884.72	57.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,691,664.72	100%	0	\$0.00		0	\$0.00
31414F6N6		COUNTRYWIDE BANK, FSB	30	\$2,944,910.96	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,141,632.89	100%	0	\$0.00		0	\$0.00
31414F6Q9		COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,441,011.15	100%	0	\$0.00		0	\$0.00
31414F6R7		COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,284,700.95	100%	0	\$0.00		0	\$0.00
31414F6S5		COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,017,984.25	100%	0	\$0.00		0	\$0.00
31414F6W6		COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,269,234.82	100%	0	\$0.00		0	\$0.00
31414F6Y2		COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,561,458.19	100%	0	\$0.00		0	\$0.00
31414F6Z9		COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,640,506.73	100%	0	\$0.00		0	\$0.00
31414F7A3		COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,103,817.56	70.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,565,607.56	100%	0	\$0.00		0	\$0.00
31414F7C9		COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,790,206.92	100%	0	\$0.00		0	\$0.00
31414F7D7		COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,928,069.65	100%	0	\$0.00		0	\$0.00
31414F7E5		COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,616,317.46	100%	0	\$0.00		0	\$0.00
31414F7F2		COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,172,208.70	100%	0	\$0.00		0	\$0.00
31414F7G0		COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,358,586.59	100%	0	\$0.00		0	\$0.00
31414F7J4		COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,440,305.44	100%	0	\$0.00		0	\$0.00
31414F7K1		COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,040,495.00	100%	0	\$0.00		0	\$0.00
31414F7L9		COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,550,604.00	100%	0	\$0.00		0	\$0.00
31414FVM0		Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,969.20	100%	0	\$0.00		0	\$0.00
31414FY39		COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,537,351.33	86.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,786,934.16	100%	0	\$0.00		0	\$0.00
31414FY47		COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,023,317.95	100%	0	\$0.00		0	\$0.00
31414FY96		Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,037,784.15	100%	0	\$0.00		0	\$0.00
31414FYG0		COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,546,897.09	100%	0	\$0.00		0	\$0.00
31414FYH8		COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,063,906.27	100%	0	\$0.00		0	\$0.00
31414FYJ4		COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA	0	\$0.00
Total			384	\$95,289,434.22	100%	0	\$0.00		0	\$0.00
31414FYK1		COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,392,849.46	100%	0	\$0.00		0	\$0.00
31414FYL9		COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$32,013,154.07	100%	0	\$0.00		0	\$0.00
31414FYM7		COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA	0	\$0.00
Total			237	\$64,792,252.85	100%	0	\$0.00		0	\$0.00
31414FYP0		COUNTRYWIDE BANK, FSB	17	\$4,393,250.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,558,705.35	100%	0	\$0.00		0	\$0.00
31414FYQ8		COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,258,984.24	100%	0	\$0.00		0	\$0.00
31414FYR6			184	\$12,670,166.37	59.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA	0	\$0.00
Total			310	\$21,416,298.48	100%	0	\$0.00		0	\$0.00
31414FYS4		COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,154,899.22	100%	0	\$0.00		0	\$0.00
31414FYX3		COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,887.37	100%	0	\$0.00		0	\$0.00
31414FYY1		COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,397,583.78	100%	0	\$0.00		0	\$0.00
31414FZ53		COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,385,551.80	100%	0	\$0.00		0	\$0.00
31414FZ61		COUNTRYWIDE BANK, FSB	37	\$6,071,523.90	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,851,025.73	61.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,922,549.63	100%	0	\$0.00		0	\$0.00
31414FZ79		COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,068,353.25	56.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,151,821.74	100%	0	\$0.00		0	\$0.00
31414FZ95		Unavailable	5	\$293,993.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$293,993.71	100%	0	\$0.00		0	\$0.00
31414FZF1		Unavailable	4	\$519,595.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$519,595.07	100%	0	\$0.00		0	\$0.00
31414FZG9		Unavailable	4	\$794,905.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$794,905.19	100%	0	\$0.00		0	\$0.00
31414FZH7		COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA	0	\$0.00
Total			2	\$272,408.94	100%	0	\$0.00		0	\$0.00
31414FZJ3		Unavailable	1	\$177,955.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$177,955.98	100%	0	\$0.00		0	\$0.00
31414FZN4		COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA	0	\$0.00
Total			421	\$107,437,264.78	100%	0	\$0.00		0	\$0.00
31414GA33		COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,307,354.87	100%	0	\$0.00		0	\$0.00
31414GA41		COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,092,734.16	100%	0	\$0.00		0	\$0.00
31414GA66		COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,976,432.56	100%	0	\$0.00		0	\$0.00
31414GA74		COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,041,350.34	100%	0	\$0.00		0	\$0.00
31414GA82		COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,824,710.29	100%	0	\$0.00		0	\$0.00
31414GAN9		COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,964,727.14	100%	0	\$0.00		0	\$0.00
31414GAP4		COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,892,244.53	53.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,425,254.53	100%	0	\$0.00		0	\$0.00

31414GAQ2		COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,903,933.95	100%	0	\$0.00		0	\$0.00
31414GAS8		COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,646,329.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,900,579.00	100%	0	\$0.00		0	\$0.00
31414GAT6		COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,910,338.23	48.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,571,462.03	100%	0	\$0.00		0	\$0.00
31414GBA6		COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,007,172.93	100%	0	\$0.00		0	\$0.00
31414KJ27		SUNTRUST MORTGAGE INC	44	\$5,181,982.07	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,183,384.65	100%	0	\$0.00		0	\$0.00
31414KJ35		SUNTRUST MORTGAGE INC	54	\$7,442,956.23	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,250,597.23	67.2%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,693,553.46	100%	0	\$0.00		0	\$0.00
31414KJ43		SUNTRUST MORTGAGE INC	48	\$7,789,754.17	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,332,237.25	63.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,121,991.42	100%	0	\$0.00		0	\$0.00
31414KJ50		SUNTRUST MORTGAGE INC	97	\$23,119,718.29	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,428,028.35	55.15%	0	\$0.00	NA	0	\$0.00
Total			219	\$51,547,746.64	100%	0	\$0.00		0	\$0.00
31414KJE1		SUNTRUST MORTGAGE INC	46	\$12,273,110.93	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA	0	\$0.00
Total			195	\$51,844,616.14	100%	0	\$0.00		0	\$0.00
31414KJF8		SUNTRUST	98	\$39,712,783.80	38.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	158	\$64,205,400.33	61.78%	0	\$0.00	NA	0	\$0.00
Total			256	\$103,918,184.13	100%	0	\$0.00		0	\$0.00
31414KJG6		SUNTRUST MORTGAGE INC	89	\$29,946,272.62	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$41,245,906.36	57.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$71,192,178.98	100%	0	\$0.00		0	\$0.00
31414KJH4		SUNTRUST MORTGAGE INC	91	\$21,029,638.68	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA	0	\$0.00
Total			223	\$51,666,841.89	100%	0	\$0.00		0	\$0.00
31414KJJ0		SUNTRUST MORTGAGE INC	76	\$17,679,005.07	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$38,338,775.78	68.44%	0	\$0.00	NA	0	\$0.00
Total			241	\$56,017,780.85	100%	0	\$0.00		0	\$0.00
31414KJK7		SUNTRUST MORTGAGE INC	91	\$21,716,574.82	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$29,186,417.82	57.34%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,902,992.64	100%	0	\$0.00		0	\$0.00
31414KJL5		SUNTRUST MORTGAGE INC	46	\$13,315,977.24	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,434,520.63	74.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$51,750,497.87	100%	0	\$0.00		0	\$0.00
31414KJM3		SUNTRUST MORTGAGE INC	8	\$540,580.37	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,069,568.05	100%	0	\$0.00		0	\$0.00
31414KJN1		SUNTRUST MORTGAGE INC	9	\$863,042.80	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,561,892.08	100%	0	\$0.00		0	\$0.00
31414KJP6		SUNTRUST MORTGAGE INC	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,954,623.48	100%	0	\$0.00		0	\$0.00
31414KJQ4		SUNTRUST MORTGAGE INC	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,481,695.54	100%	0	\$0.00		0	\$0.00
31414KJR2		SUNTRUST MORTGAGE INC	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,551,449.15	100%	0	\$0.00		0	\$0.00
31414KJS0		SUNTRUST MORTGAGE INC	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,683,904.36	65.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,616,743.21	100%	0	\$0.00		0	\$0.00
31414KJT8		SUNTRUST MORTGAGE INC	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,125,831.04	70.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,863,483.63	100%	0	\$0.00		0	\$0.00
31414KJU5		SUNTRUST MORTGAGE INC	8	\$944,655.14	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,355,411.05	100%	0	\$0.00		0	\$0.00
31414KJV3		SUNTRUST MORTGAGE INC	14	\$1,936,388.83	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,823,261.09	66.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,759,649.92	100%	0	\$0.00		0	\$0.00
31414KJX9		SUNTRUST MORTGAGE INC	11	\$2,462,695.29	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,987,039.03	70.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,449,734.32	100%	0	\$0.00		0	\$0.00
31414KJZ4		SUNTRUST MORTGAGE INC	14	\$1,963,450.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,855,254.08	81.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,818,704.08	100%	0	\$0.00		0	\$0.00
31414KM23		SUNTRUST MORTGAGE INC	18	\$1,758,396.00	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,515,496.00	100%	0	\$0.00		0	\$0.00
31414KM31		SUNTRUST MORTGAGE INC	5	\$587,000.00	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$804,580.15	57.82%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,391,580.15	100%	0	\$0.00		0	\$0.00
31414KM49		SUNTRUST MORTGAGE INC	10	\$1,387,082.83	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,239,363.35	47.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,626,446.18	100%	0	\$0.00		0	\$0.00
31414KM5		SUNTRUST MORTGAGE INC	22	\$7,074,029.63	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,911,250.00	58.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,985,279.63	100%	0	\$0.00		0	\$0.00
31414KMY3		SUNTRUST MORTGAGE INC	22	\$3,023,920.12	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,680,204.02	46.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,704,124.14	100%	0	\$0.00		0	\$0.00
31414KMZ0		SUNTRUST MORTGAGE INC	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,551,738.93	100%	0	\$0.00		0	\$0.00
31414LGU6		SUNTRUST MORTGAGE INC	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,385,525.17	100%	0	\$0.00		0	\$0.00
31414LGV4		SUNTRUST MORTGAGE INC	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,643,372.18	100%	0	\$0.00		0	\$0.00
31414LGZ5		SUNTRUST MORTGAGE INC	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,480,619.02	100%	0	\$0.00		0	\$0.00
31414MU53		COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,662,507.99	100%	0	\$0.00		0	\$0.00
31414MU61		COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0	\$0.00
Total			518	\$105,255,862.66	100%	0	\$0.00		0	\$0.00

31414MU79	COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,016,419.96	100%	0	\$0.00		0	\$0.00
31414MU87	COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,942,026.51	100%	0	\$0.00		0	\$0.00
31414MU95	COUNTRYWIDE BANK, FSB	14	\$3,626,724.83	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,572,531.44	72.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,199,256.27	100%	0	\$0.00		0	\$0.00
31414MUQ7	Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,545.22	100%	0	\$0.00		0	\$0.00
31414MUX2	Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$306,825.12	100%	0	\$0.00		0	\$0.00
31414MV29	COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA	0	\$0.00
Total		263	\$17,940,726.49	100%	0	\$0.00		0	\$0.00
31414MV37	COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,855,258.11	100%	0	\$0.00		0	\$0.00
31414MV45	COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,185,537.69	100%	0	\$0.00		0	\$0.00
31414MVC7	COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,881,533.34	100%	0	\$0.00		0	\$0.00
31414MVG8	COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,335,040.71	100%	0	\$0.00		0	\$0.00

31414MVH6		COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,724,150.84	100%	0	\$0.00		0	\$0.00
31414MVJ2		COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,362,513.64	100%	0	\$0.00		0	\$0.00
31414MVK9		COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,030,713.82	100%	0	\$0.00		0	\$0.00
31414MVL7		COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,614,893.32	100%	0	\$0.00		0	\$0.00
31414MVM5		COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,660,034.78	100%	0	\$0.00		0	\$0.00
31414MVN3		COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,801,734.77	100%	0	\$0.00		0	\$0.00
31414MVP8		COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,909,994.84	71.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,401,666.84	100%	0	\$0.00		0	\$0.00
31414MVS2		COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,584,141.57	100%	0	\$0.00		0	\$0.00
31414MVU7		COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,554,714.29	100%	0	\$0.00		0	\$0.00

31414MVV5		COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA	0	\$0.00
Total			251	\$61,273,772.00	100%	0	\$0.00		0	\$0.00
31414MVW3		COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,575,051.27	100%	0	\$0.00		0	\$0.00
31414MVY9		COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,510,591.28	100%	0	\$0.00		0	\$0.00
31414MVZ6		COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,835,150.25	100%	0	\$0.00		0	\$0.00
31414MW93		COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,041,896.95	100%	0	\$0.00		0	\$0.00
31414MWE2		COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,036,578.00	100%	0	\$0.00		0	\$0.00
31414MWF9		COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,026,125.44	100%	0	\$0.00		0	\$0.00
31414MWG7		COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,318,727.57	100%	0	\$0.00		0	\$0.00
31414MWH5		COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,353,612.18	32.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,214,516.10	100%	0	\$0.00		0	\$0.00
31414MWL6		COUNTRYWIDE	19	\$858,920.00	36.84%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,331,226.92	100%	0	\$0.00		0	\$0.00
31414MWM4		COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA	0	\$0.00
Total			236	\$52,174,883.71	100%	0	\$0.00		0	\$0.00
31414MWN2		COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,009,548.63	100%	0	\$0.00		0	\$0.00
31414MWP7		COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,404,681.95	100%	0	\$0.00		0	\$0.00
31414MWQ5		COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,652,793.80	100%	0	\$0.00		0	\$0.00
31414MWR3		COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,162,837.11	100%	0	\$0.00		0	\$0.00
31414MWS1		COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,780,485.64	100%	0	\$0.00		0	\$0.00
31414MWY8		COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,788,815.09	100%	0	\$0.00		0	\$0.00
31414MXA9		COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,643,236.84	70.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,157,387.32	100%	0	\$0.00		0	\$0.00
31414MXB7		COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,413,344.32	100%	0	\$0.00		0	\$0.00
31414MXC5		COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA	0	\$0.00
Total			460	\$119,025,725.98	100%	0	\$0.00		0	\$0.00
31414MXD3		COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,376,651.75	100%	0	\$0.00		0	\$0.00
31414MXE1		COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,822,639.57	100%	0	\$0.00		0	\$0.00
31414MXF8		COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,366,184.15	70.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,445,784.55	100%	0	\$0.00		0	\$0.00
31414MXG6		COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,788,290.02	63.11%	0	\$0.00	NA	0	\$0.00
Total			154	\$39,279,713.91	100%	0	\$0.00		0	\$0.00
31414MXJ0		COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,649,679.36	48.31%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,324,608.36	100%	0	\$0.00		0	\$0.00
31414MXK7		COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,963,249.79	100%	0	\$0.00		0	\$0.00
31414MXL5		COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,718,331.42	100%	0	\$0.00		0	\$0.00
31414MXM3		COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0	\$0.00

Total			55	\$16,159,400.60	100%	0	\$0.00		0	\$0.00
31414MXN1		COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,288,953.83	100%	0	\$0.00		0	\$0.00
31414MXP6		COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,881,009.14	100%	0	\$0.00		0	\$0.00
31414MXQ4		COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,411,660.96	59.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,738,720.96	100%	0	\$0.00		0	\$0.00
31414MXR2		COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,642,891.85	100%	0	\$0.00		0	\$0.00
31414RD28		INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,555,726.99	100%	0	\$0.00		0	\$0.00
31414RD36		INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,721,470.28	100%	0	\$0.00		0	\$0.00
31414SVR1		BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,593,852.14	100%	0	\$0.00		0	\$0.00
31414SVV2		BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,670,010.85	100%	0	\$0.00		0	\$0.00
31414SXD0		BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$8,062,452.08	100%	0	\$0.00		0	\$0.00
31414TP21		WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA	0	\$0.00
Total			203	\$55,881,715.64	100%	0	\$0.00		0	\$0.00

31414TP39		WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,841,541.64	100%	0	\$0.00		0	\$0.00	
31414TP47		WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,911,890.12	100%	0	\$0.00		0	\$0.00	
31414TP54		WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,428,960.78	14.11%	0	\$0.00	NA	0	\$0.00	
Total			133	\$17,212,333.02	100%	0	\$0.00		0	\$0.00	
31414TP62		WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA	0	\$0.00	
Total			26	\$9,315,275.38	100%	0	\$0.00		0	\$0.00	
31414TP88		WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$17,405,469.36	16.08%	0	\$0.00	NA	0	\$0.00	
Total			429	\$108,246,695.87	100%	0	\$0.00		0	\$0.00	
31414TP96		WACHOVIA MORTGAGE, FSB	84	\$5,116,238.18	57.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$3,852,298.82	42.95%	0	\$0.00	NA	0	\$0.00	
Total			141	\$8,968,537.00	100%	0	\$0.00		0	\$0.00	
31414TPW5		WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,647,875.05	100%	0	\$0.00		0	\$0.00	
31414TPX3		WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,970,004.97	100%	0	\$0.00		0	\$0.00	
31414TPY1		WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,959,571.04	100%	0	\$0.00		0	\$0.00	
31414TQA2		WACHOVIA	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE, FSB								
		Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,328,822.29	100%	0	\$0.00		0	\$0.00
31414TQB0		WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,150,492.58	34.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,229,578.89	100%	0	\$0.00		0	\$0.00
31414TQC8		WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,537,666.33	83.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,455,589.31	100%	0	\$0.00		0	\$0.00
31414TQD6		WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,034.86	74.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,338,182.53	100%	0	\$0.00		0	\$0.00
31414TQE4		WACHOVIA MORTGAGE, FSB	75	\$19,038,975.58	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,333,327.66	50.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,372,303.24	100%	0	\$0.00		0	\$0.00
31414TQF1		WACHOVIA MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,395,506.77	64.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,234,518.23	100%	0	\$0.00		0	\$0.00
31414TQG9		WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,341,814.51	65.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,038,950.71	100%	0	\$0.00		0	\$0.00
31414TQH7		WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,104,967.45	64.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,806,327.93	100%	0	\$0.00		0	\$0.00
31414TQJ3		WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,291,911.79	80.95%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,125,150.12	100%	0	\$0.00		0	\$0.00
31414TQK0		WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54	78.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$607,750.06	21.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,816,095.60	100%	0	\$0.00		0	\$0.00
31414TQL8		WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,202,692.84	100%	0	\$0.00		0	\$0.00
31414TQM6		WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,050,690.28	100%	0	\$0.00		0	\$0.00
31414TQN4		WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,450.07	8.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,518,516.14	100%	0	\$0.00		0	\$0.00
31414TU90		THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,444,612.12	100%	0	\$0.00		0	\$0.00
31414TVB4		THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,864,137.60	100%	0	\$0.00		0	\$0.00
31414TVC2		THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,103,397.16	100%	0	\$0.00		0	\$0.00
31414TVD0		THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,814,528.99	100%	0	\$0.00		0	\$0.00
31414TVE8		THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,238,570.82	100%	0	\$0.00		0	\$0.00
31414TVG3		THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,548,156.44	100%	0	\$0.00		0	\$0.00
31414TVH1		THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00

Total			137	\$27,024,995.79	100%	0	\$0.00		0	\$0.00
31414TVJ7		THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,622,146.67	100%	0	\$0.00		0	\$0.00
31414TVK4		THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,609,730.21	100%	0	\$0.00		0	\$0.00
31414TVL2		THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,953,927.48	100%	0	\$0.00		0	\$0.00
31414UBQ0		WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,068,991.72	100%	0	\$0.00		0	\$0.00
31414UBR8		WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,637,629.06	100%	0	\$0.00		0	\$0.00
31414UBS6		WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,837,672.44	100%	0	\$0.00		0	\$0.00
31414UBV9		WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,470,291.26	100%	0	\$0.00		0	\$0.00
31414UBW7		WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,746,316.63	100%	0	\$0.00		0	\$0.00
31414UBX5		WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,976,158.35	100%	0	\$0.00		0	\$0.00
31414UBZ0		WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,943,529.07	100%	0	\$0.00		0	\$0.00

31414VB21		SUNTRUST MORTGAGE INC	9	\$1,152,283.33	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,033,090.15	100%	0	\$0.00		0	\$0.00
31414VB47		SUNTRUST MORTGAGE INC	17	\$2,491,380.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,491,380.73	100%	0	\$0.00		0	\$0.00
31414VB62		SUNTRUST MORTGAGE INC	30	\$4,234,438.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,234,438.69	100%	0	\$0.00		0	\$0.00
31414VB70		SUNTRUST MORTGAGE INC	131	\$8,557,166.13	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,594,592.94	100%	0	\$0.00		0	\$0.00
31414VB88		SUNTRUST MORTGAGE INC	128	\$12,642,211.84	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,774,155.03	100%	0	\$0.00		0	\$0.00
31414VB96		SUNTRUST MORTGAGE INC	66	\$7,759,415.48	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,453,333.81	100%	0	\$0.00		0	\$0.00
31414VBZ8		SUNTRUST MORTGAGE INC	10	\$1,717,778.98	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,480,817.04	100%	0	\$0.00		0	\$0.00
31414VCA2		SUNTRUST MORTGAGE INC	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA	0	\$0.00
Total			273	\$37,986,886.19	100%	0	\$0.00		0	\$0.00
31414VCB0		SUNTRUST MORTGAGE INC	70	\$4,503,709.66	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,377,856.51	100%	0	\$0.00		0	\$0.00
31414VCC8		SUNTRUST MORTGAGE INC	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0	\$0.00

Total			131	\$12,931,928.40	100%	0	\$0.00		0	\$0.00
31414VCE4		SUNTRUST MORTGAGE INC	119	\$42,046,444.17	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$59,641,366.72	58.65%	0	\$0.00	NA	0	\$0.00
Total			289	\$101,687,810.89	100%	0	\$0.00		0	\$0.00
31414VCF1		SUNTRUST MORTGAGE INC	149	\$31,854,766.24	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA	0	\$0.00
Total			362	\$78,030,287.66	100%	0	\$0.00		0	\$0.00
31414VCG9		SUNTRUST MORTGAGE INC	113	\$18,602,158.44	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA	0	\$0.00
Total			291	\$47,639,268.60	100%	0	\$0.00		0	\$0.00
31414XTA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,509,544.62	82.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,219,774.85	100%	0	\$0.00		0	\$0.00
31414XTB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,023,171.40	100%	0	\$0.00		0	\$0.00
31414XWB4		BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,508,128.73	100%	0	\$0.00		0	\$0.00
31414XWC2		BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,969,126.75	100%	0	\$0.00		0	\$0.00
31414XWD0		BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,609,382.74	100%	0	\$0.00		0	\$0.00
31414XYP1		BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,080,937.47	100%	0	\$0.00		0	\$0.00

31414XYQ9		BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,961,078.39	100%	0	\$0.00		0	\$0.00
31415AZF1		SUNTRUST MORTGAGE INC	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,659,105.66	100%	0	\$0.00		0	\$0.00
31415AZG9		SUNTRUST MORTGAGE INC	20	\$2,002,695.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,078,041.78	100%	0	\$0.00		0	\$0.00
31415AZH7		SUNTRUST MORTGAGE INC	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,705,066.28	100%	0	\$0.00		0	\$0.00
31415AZJ3		SUNTRUST MORTGAGE INC	30	\$4,927,966.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,964,398.04	100%	0	\$0.00		0	\$0.00
31415AZL8		SUNTRUST MORTGAGE INC	26	\$6,373,536.93	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,630,544.61	78.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,004,081.54	100%	0	\$0.00		0	\$0.00
31415AZM6		SUNTRUST MORTGAGE INC	22	\$5,165,884.71	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,505,945.27	77.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,671,829.98	100%	0	\$0.00		0	\$0.00
31415AZP9		SUNTRUST MORTGAGE INC	54	\$13,436,526.43	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,024,457.61	54.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,460,984.04	100%	0	\$0.00		0	\$0.00
31415AZQ7		SUNTRUST MORTGAGE INC	22	\$4,437,851.31	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,510,857.04	79.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,948,708.35	100%	0	\$0.00		0	\$0.00
31415AZR5		SUNTRUST MORTGAGE INC	75	\$19,697,512.64	38.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	122	\$31,630,371.39	61.62%	0	\$0.00	NA	0	\$0.00
Total			197	\$51,327,884.03	100%	0	\$0.00		0	\$0.00
31415AZS3		SUNTRUST MORTGAGE INC	44	\$4,617,226.24	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,584,492.12	75.95%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,201,718.36	100%	0	\$0.00		0	\$0.00
31415AZT1		SUNTRUST MORTGAGE INC	69	\$17,117,371.87	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$35,693,831.03	67.59%	0	\$0.00	NA	0	\$0.00
Total			205	\$52,811,202.90	100%	0	\$0.00		0	\$0.00
31415AZU8		SUNTRUST MORTGAGE INC	79	\$10,129,985.13	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,385,857.46	58.68%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,515,842.59	100%	0	\$0.00		0	\$0.00
31415AZV6		SUNTRUST MORTGAGE INC	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,830,652.28	54.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,003,525.12	100%	0	\$0.00		0	\$0.00
31415AZW4		SUNTRUST MORTGAGE INC	34	\$2,110,218.01	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,824,626.65	100%	0	\$0.00		0	\$0.00
31415AZX2		SUNTRUST MORTGAGE INC	25	\$2,408,866.42	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,617,899.10	100%	0	\$0.00		0	\$0.00
31415AZY0		SUNTRUST MORTGAGE INC	28	\$7,162,230.86	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,045,629.86	100%	0	\$0.00		0	\$0.00
31415BEZ8		GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,329,142.24	100%	0	\$0.00		0	\$0.00
31415CA98		CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,869,457.65	100%	0	\$0.00		0	\$0.00

31415CPH4		PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,070,169.86	100%	0	\$0.00		0	\$0.00
31415CPJ0		PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,770,569.76	100%	0	\$0.00		0	\$0.00
31415CPK7		PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,459,728.39	100%	0	\$0.00		0	\$0.00
31415L4P9		Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,227,152.13	100%	0	\$0.00		0	\$0.00
31415L4Q7		Unavailable	94	\$18,492,362.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,492,362.79	100%	0	\$0.00		0	\$0.00
31415L4S3		Unavailable	19	\$1,328,209.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,328,209.31	100%	0	\$0.00		0	\$0.00
31415LDM6		BANK OF AMERICA NA	19	\$4,541,825.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,541,825.58	100%	0	\$0.00		0	\$0.00
31415LDN4		BANK OF AMERICA NA	9	\$2,248,997.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,248,997.58	100%	0	\$0.00		0	\$0.00
31415LDP9		BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,644,108.41	100%	0	\$0.00		0	\$0.00
31415LDQ7		BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,797,836.22	100%	0	\$0.00		0	\$0.00
31415LDR5		BANK OF AMERICA NA	28	\$2,747,028.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,747,028.22	100%	0	\$0.00		0	\$0.00
31415LHR1		Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,792,140.29	100%	0	\$0.00		0	\$0.00
31415LYS0			36	\$6,367,407.00	100%	0	\$0.00	NA	0	\$0.00

		KBA MORTGAGE, LLC								
Total			36	\$6,367,407.00	100%	0	\$0.00		0	\$0.00
31415LZK6		KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,861,940.00	100%	0	\$0.00		0	\$0.00
31415MJE6		Unavailable	8	\$1,584,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,435.00	100%	0	\$0.00		0	\$0.00
31415MJH9		Unavailable	22	\$6,335,816.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,335,816.71	100%	0	\$0.00		0	\$0.00
31415MRK3		Unavailable	18	\$1,957,224.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,957,224.51	100%	0	\$0.00		0	\$0.00
31415PL22		BANK OF AMERICA NA	91	\$12,049,490.14	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,049,490.14	100%	0	\$0.00		0	\$0.00
31415PL30		BANK OF AMERICA NA	49	\$3,124,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,124,541.00	100%	0	\$0.00		0	\$0.00
31415PL48		BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,094,690.03	100%	0	\$0.00		0	\$0.00
31415PL55		BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	0	\$0.00
Total			281	\$80,193,531.07	100%	0	\$0.00		0	\$0.00
31415PL63		BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,855,608.24	100%	0	\$0.00		0	\$0.00
31415PL71		BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,520,299.10	100%	0	\$0.00		0	\$0.00
31415PL97		BANK OF AMERICA NA	84	\$22,522,322.20	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,522,322.20	100%	0	\$0.00		0	\$0.00

31415PLY2		BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,862,405.98	100%	0	\$0.00		0	\$0.00
31415PLZ9		BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,705,733.47	100%	0	\$0.00		0	\$0.00
31415PMA3		BANK OF AMERICA NA	247	\$32,466,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,466,960.22	100%	0	\$0.00		0	\$0.00
31415PMC9		BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,840,037.26	100%	0	\$0.00		0	\$0.00
31415PMD7		BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,603,201.44	100%	0	\$0.00		0	\$0.00
31415PME5		BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA	0	\$0.00
Total			774	\$223,202,380.62	100%	0	\$0.00		0	\$0.00
31415PMG0		BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,826,497.92	100%	0	\$0.00		0	\$0.00
31415PMH8		BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,873,401.68	100%	0	\$0.00		0	\$0.00
31415PMJ4		BANK OF AMERICA NA	67	\$17,842,243.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,842,243.35	100%	0	\$0.00		0	\$0.00
31415PMK1		BANK OF AMERICA NA	43	\$11,087,836.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,087,836.29	100%	0	\$0.00		0	\$0.00
31415PSF6		CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,763.93	100%	0	\$0.00		0	\$0.00
31415Q3F1		RBS CITIZENS, NA	47	\$6,783,149.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,783,149.89	100%	0	\$0.00		0	\$0.00

31415Q3G9		RBS CITIZENS, NA	21	\$2,110,143.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,110,143.33	100%	0	\$0.00		0	\$0.00
31415QCB0		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,002,673.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,002,673.06	100%	0	\$0.00		0	\$0.00
31415QCC8		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,007,616.81	100%	0	\$0.00		0	\$0.00
31415QM29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,672,652.60	100%	0	\$0.00		0	\$0.00
31415QM37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,378,078.54	100%	0	\$0.00		0	\$0.00
31415QN28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,791,153.02	100%	0	\$0.00		0	\$0.00
31415QN36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,314,960.77	100%	0	\$0.00		0	\$0.00
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,811.00	100%	0	\$0.00		0	\$0.00
31415QNA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,893,798.85	100%	0	\$0.00		0	\$0.00
31415QNH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,501,431.57	100%	0	\$0.00		0	\$0.00

31415QNJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,703,891.01	100%	0	\$0.00		0	\$0.00
31415QNK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$31,080,247.04	100%	0	\$0.00		0	\$0.00
31415QNL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,820,112.02	100%	0	\$0.00		0	\$0.00
31415QNM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,498,679.43	100%	0	\$0.00		0	\$0.00
31415QNN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$38,868,963.70	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$38,868,963.70	100%	0	\$0.00		0	\$0.00
31415QNP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,818,876.62	100%	0	\$0.00		0	\$0.00
31415QNQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,344,838.59	100%	0	\$0.00		0	\$0.00
31415QNR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,358,103.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,358,103.51	100%	0	\$0.00		0	\$0.00
31415QNS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,449,472.00	100%	0	\$0.00		0	\$0.00
31415QNT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			15	\$2,192,185.00	100%	0	\$0.00		0	\$0.00
31415QNU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,775,692.00	100%	0	\$0.00		0	\$0.00
31415QNV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,896,993.21	100%	0	\$0.00		0	\$0.00
31415QNW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,374,683.12	100%	0	\$0.00		0	\$0.00
31415QNX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,053,502.30	100%	0	\$0.00		0	\$0.00
31415QNY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,286,289.33	100%	0	\$0.00		0	\$0.00
31415QNZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,346,469.58	100%	0	\$0.00		0	\$0.00
31415QPE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,239,377.97	100%	0	\$0.00		0	\$0.00
31415R2A1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,131,377.42	100%	0	\$0.00		0	\$0.00
31415R2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,284,481.41	100%	0	\$0.00		0	\$0.00
31415R2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,002,781.03	78.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,283,781.03	100%	0	\$0.00		0	\$0.00
31415R2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,087,079.61	90.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,207,079.61	100%	0	\$0.00		0	\$0.00
31415R2H6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,464,725.00	88.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,276,375.00	100%	0	\$0.00		0	\$0.00
31415R2K9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,461.01	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,282,413.06	96.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,874.07	100%	0	\$0.00		0	\$0.00
31415R2L7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$959,426.08	92.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,033,826.08	100%	0	\$0.00		0	\$0.00
31415R2M5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,756,001.60	87.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,885,551.60	100%	0	\$0.00		0	\$0.00
31415R2N3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,940,858.62	94.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,942,858.62	100%	0	\$0.00		0	\$0.00
31415R2P8		FLAGSTAR CAPITAL MARKETS	2	\$462,500.00	2.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	74	\$19,342,135.53	97.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,804,635.53	100%	0	\$0.00		0	\$0.00
31415R2R4		Unavailable	36	\$11,428,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,428,160.00	100%	0	\$0.00		0	\$0.00
31415R2S2		Unavailable	39	\$10,826,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,826,830.00	100%	0	\$0.00		0	\$0.00
31415R2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,701,233.43	97.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,829,033.43	100%	0	\$0.00		0	\$0.00
31415R3A0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$69,487,963.25	91.52%	0	\$0.00	NA	0	\$0.00
Total			284	\$75,929,423.25	100%	0	\$0.00		0	\$0.00
31415R3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,741,985.28	95.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,890,449.28	100%	0	\$0.00		0	\$0.00
31415R3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,700,773.91	93.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,247,323.91	100%	0	\$0.00		0	\$0.00
31415R3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,951,425.67	90.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,964,525.67	100%	0	\$0.00		0	\$0.00
31415R3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$899,930.00	86.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,362.00	100%	0	\$0.00		0	\$0.00
31415R3J1			2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	40	\$4,897,140.00	95.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,147,140.00	100%	0	\$0.00		0	\$0.00
31415R5P5		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,028,356.72	100%	0	\$0.00		0	\$0.00
31415R5Q3		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,932,910.01	100%	0	\$0.00		0	\$0.00
31415R5R1		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,635,986.01	100%	0	\$0.00		0	\$0.00
31415R6Q2		INDYMAC BANK, FSB	82	\$22,549,085.80	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,221,040.18	50.73%	0	\$0.00	NA	0	\$0.00
Total			166	\$45,770,125.98	100%	0	\$0.00		0	\$0.00
31415R6R0		INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,461,620.53	73.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,463,032.34	100%	0	\$0.00		0	\$0.00
31415R6S8		INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,710,282.88	70.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,468,482.28	100%	0	\$0.00		0	\$0.00
31415R6T6		INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,329,616.55	54.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,217,048.97	100%	0	\$0.00		0	\$0.00
31415R6V1		INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,367,668.09	30.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,460,074.25	100%	0	\$0.00		0	\$0.00
31415R6X7		INDYMAC BANK, FSB	14	\$2,592,731.36	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,155.91	16.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,117,887.27	100%	0	\$0.00		0	\$0.00
31415R6Y5		INDYMAC BANK, FSB	45	\$5,895,766.23	61.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,678,741.17	38.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,574,507.40	100%	0	\$0.00		0	\$0.00
31415R6Z2		INDYMAC BANK, FSB	18	\$1,792,845.20	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,865.20	4.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,710.40	100%	0	\$0.00		0	\$0.00
31415R7A6		INDYMAC BANK, FSB	2	\$531,499.61	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,576,500.00	74.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,999.61	100%	0	\$0.00		0	\$0.00
31415R7C2		INDYMAC BANK, FSB	34	\$3,139,283.64	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,116,674.50	26.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,255,958.14	100%	0	\$0.00		0	\$0.00
31415R7D0		INDYMAC BANK, FSB	31	\$7,642,757.34	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,727,771.26	68.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,370,528.60	100%	0	\$0.00		0	\$0.00
31415R7E8		INDYMAC BANK, FSB	174	\$43,394,478.04	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$33,222,978.37	43.36%	0	\$0.00	NA	0	\$0.00
Total			285	\$76,617,456.41	100%	0	\$0.00		0	\$0.00
31415R7F5		INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,140,719.78	16.97%	0	\$0.00	NA	0	\$0.00
Total			152	\$42,079,265.49	100%	0	\$0.00		0	\$0.00
31415R7G3		INDYMAC BANK, FSB	16	\$4,813,256.68	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,976.96	3.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,963,233.64	100%	0	\$0.00		0	\$0.00
31415R7H1		INDYMAC BANK, FSB	10	\$1,744,989.91	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$362,594.33	17.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,107,584.24	100%	0	\$0.00		0	\$0.00
31415RDS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,260,002.52	100%	0	\$0.00		0	\$0.00
31415RDT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,281,994.23	73.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,112,517.92	100%	0	\$0.00		0	\$0.00

31415RH98		BANK OF AMERICA NA	230	\$30,003,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,003,649.32	100%	0	\$0.00		0	\$0.00
31415RHC1		Unavailable	60	\$14,999,367.60	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,999,367.60	100%	0	\$0.00		0	\$0.00
31415RJ39		BANK OF AMERICA NA	76	\$19,870,756.45	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,870,756.45	100%	0	\$0.00		0	\$0.00
31415RJ54		BANK OF AMERICA NA	99	\$15,973,386.21	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,973,386.21	100%	0	\$0.00		0	\$0.00
31415RJ70		BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,999.94	3.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,469,246.35	100%	0	\$0.00		0	\$0.00
31415RJ88		BANK OF AMERICA NA	28	\$3,549,822.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,549,822.73	100%	0	\$0.00		0	\$0.00
31415RJB1		BANK OF AMERICA NA	224	\$13,745,972.07	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,745,972.07	100%	0	\$0.00		0	\$0.00
31415RJC9		BANK OF AMERICA NA	154	\$15,195,509.93	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,195,509.93	100%	0	\$0.00		0	\$0.00
31415RJD7		BANK OF AMERICA NA	281	\$74,951,516.99	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$74,951,516.99	100%	0	\$0.00		0	\$0.00
31415RKY9		BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,871,694.80	100%	0	\$0.00		0	\$0.00
31415RL28		BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,898,536.22	100%	0	\$0.00		0	\$0.00

31415RL36		BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,698,183.46	100%	0	\$0.00		0	\$0.00
31415RL44		BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,883,148.94	100%	0	\$0.00		0	\$0.00
31415RLL6		BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,728,810.48	100%	0	\$0.00		0	\$0.00
31415RLP7		BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$60,519,083.97	100%	0	\$0.00		0	\$0.00
31415RLR3		BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,462,037.18	100%	0	\$0.00		0	\$0.00
31415RLS1		BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,439,810.91	100%	0	\$0.00		0	\$0.00
31415RLT9		BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA	0	\$0.00
Total			848	\$239,968,372.21	100%	0	\$0.00		0	\$0.00
31415RLU6		BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,893,603.21	100%	0	\$0.00		0	\$0.00
31415RLW2		BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,352,386.03	100%	0	\$0.00		0	\$0.00
31415RLX0		BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,082,168.54	100%	0	\$0.00		0	\$0.00
31415RLY8		BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,656,301.88	100%	0	\$0.00		0	\$0.00
31415RLZ5		BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA	0	\$0.00
Total			691	\$185,357,469.15	100%	0	\$0.00		0	\$0.00

31415RR22	PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,284,171.10	100%	0	\$0.00		0	\$0.00
31415RR30	PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,182,010.03	100%	0	\$0.00		0	\$0.00
31415RR71	PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,169,200.00	100%	0	\$0.00		0	\$0.00
31415RR89	PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,353,496.92	100%	0	\$0.00		0	\$0.00
31415RR97	PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,669,637.02	100%	0	\$0.00		0	\$0.00
31415RRN6	PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,149,687.03	100%	0	\$0.00		0	\$0.00
31415RRQ9	PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,197,112.72	100%	0	\$0.00		0	\$0.00
31415RRR7	PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,591,658.09	100%	0	\$0.00		0	\$0.00
31415RRS5	PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,663,983.24	100%	0	\$0.00		0	\$0.00
31415RRT3	PHH MORTGAGE	5	\$608,900.05	38.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,600,574.94	100%	0	\$0.00		0	\$0.00
31415RRU0		PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,365,159.77	100%	0	\$0.00		0	\$0.00
31415RRV8		PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,845.44	100%	0	\$0.00		0	\$0.00
31415RRW6		PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,371,527.23	100%	0	\$0.00		0	\$0.00
31415RRY2		PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,530,354.68	100%	0	\$0.00		0	\$0.00
31415RRZ9		PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,347,513.63	100%	0	\$0.00		0	\$0.00
31415RSA3		PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,320,145.31	100%	0	\$0.00		0	\$0.00
31415RSB1		PHH MORTGAGE CORPORATION	3	\$248,466.07	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,433,342.80	85.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,681,808.87	100%	0	\$0.00		0	\$0.00
31415RSC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,141,560.41	100%	0	\$0.00		0	\$0.00
31415RSD7		PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,528,095.66	100%	0	\$0.00		0	\$0.00
31415RSE5		PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,683,307.01	68.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,367,257.14	100%	0	\$0.00		0	\$0.00
31415RSF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,195,020.42	100%	0	\$0.00		0	\$0.00
31415RSH8		PHH MORTGAGE CORPORATION	26	\$6,310,413.80	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,110,260.93	14.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,420,674.73	100%	0	\$0.00		0	\$0.00
31415RSL9		PHH MORTGAGE CORPORATION	10	\$2,150,794.70	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,061.12	25.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,887,855.82	100%	0	\$0.00		0	\$0.00
31415RSM7		PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,947.33	100%	0	\$0.00		0	\$0.00
31415RSN5		PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,332,126.44	61.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,443,169.52	100%	0	\$0.00		0	\$0.00
31415RSR6		PHH MORTGAGE CORPORATION	44	\$10,799,430.59	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,310,417.40	66.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,109,847.99	100%	0	\$0.00		0	\$0.00
31415RSW5		PHH MORTGAGE CORPORATION	12	\$2,715,187.21	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,023,756.04	59.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,738,943.25	100%	0	\$0.00		0	\$0.00
31415RSY1		PHH MORTGAGE CORPORATION	11	\$2,091,246.20	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,111,178.49	70.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,202,424.69	100%	0	\$0.00		0	\$0.00

31415RSZ8		Unavailable	19	\$2,165,589.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,165,589.52	100%	0	\$0.00		0	\$0.00
31415RTS3		GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,162,109.98	100%	0	\$0.00		0	\$0.00
31415RTU8		GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,049,422.89	100%	0	\$0.00		0	\$0.00
31415RTV6		GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,075,500.00	17.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,159,519.95	100%	0	\$0.00		0	\$0.00
31415RTW4		GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,727,980.00	100%	0	\$0.00		0	\$0.00
31415RW42		Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$415,786.05	100%	0	\$0.00		0	\$0.00
31415RW75		Unavailable	1	\$104,072.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,072.74	100%	0	\$0.00		0	\$0.00
31415RW91		Unavailable	1	\$87,988.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,988.73	100%	0	\$0.00		0	\$0.00
31415RWU4		U.S. BANK N.A	1	\$106,062.77	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,286,323.85	92.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,392,386.62	100%	0	\$0.00		0	\$0.00
31415RWW0		Unavailable	33	\$3,813,005.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,813,005.70	100%	0	\$0.00		0	\$0.00
31415RWX8		U.S. BANK N.A	4	\$650,111.68	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,241,198.19	83.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,891,309.87	100%	0	\$0.00		0	\$0.00
31415RWY6		U.S. BANK N.A	1	\$106,835.07	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,884,391.14	99.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,991,226.21	100%	0	\$0.00		0	\$0.00

31415RXA7		Unavailable	22	\$2,290,100.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,290,100.03	100%	0	\$0.00		0	\$0.00
31415RXB5		Unavailable	22	\$2,109,582.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,109,582.67	100%	0	\$0.00		0	\$0.00
31415RY65		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$83,657,440.90	96.27%	0	\$0.00	NA	0	\$0.00
Total			311	\$86,896,062.25	100%	0	\$0.00		0	\$0.00
31415RY73		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,009,950.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$42,023,250.16	93.32%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,033,200.16	100%	0	\$0.00		0	\$0.00
31415RY81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,708.42	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,363,857.00	97.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,823,565.42	100%	0	\$0.00		0	\$0.00
31415RY99		Unavailable	101	\$25,928,669.37	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,928,669.37	100%	0	\$0.00		0	\$0.00
31415RZ23		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,400,916.36	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,406,147.48	88.13%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,807,063.84	100%	0	\$0.00		0	\$0.00
31415RZ31		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,806,449.29	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,184,058.94	87.95%	0	\$0.00	NA	0	\$0.00
Total			154	\$14,990,508.23	100%	0	\$0.00		0	\$0.00
31415RZ49		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,924,275.00	92.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,958,225.00	100%	0	\$0.00		0	\$0.00
31415RZ56		FLAGSTAR CAPITAL MARKETS	2	\$335,000.00	3.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$10,164,725.00	96.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,499,725.00	100%	0	\$0.00		0	\$0.00
31415RZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$603,084.50	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,209,244.27	92.28%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,812,328.77	100%	0	\$0.00		0	\$0.00
31415RZ80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,780,022.14	95.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,175,922.14	100%	0	\$0.00		0	\$0.00
31415RZ98		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$636,900.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,043,003.28	94.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,679,903.28	100%	0	\$0.00		0	\$0.00
31415RZA5		Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,625,828.70	100%	0	\$0.00		0	\$0.00
31415RZF4		Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,180,054.29	100%	0	\$0.00		0	\$0.00
31415RZG2		Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,015,186.49	100%	0	\$0.00		0	\$0.00
31415RZH0		Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,182,861.18	100%	0	\$0.00		0	\$0.00
31415RZJ6		Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,264,734.90	100%	0	\$0.00		0	\$0.00
31415RZK3		Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,009,025.86	100%	0	\$0.00		0	\$0.00
31415RZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,604,844.93	100%	0	\$0.00		0	\$0.00

31415RZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,466,181.78	100%	0	\$0.00		0	\$0.00
31415RZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,224,595.80	100%	0	\$0.00		0	\$0.00
31415RZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,999,248.97	100%	0	\$0.00		0	\$0.00
31415RZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,053,917.78	100%	0	\$0.00		0	\$0.00
31415RZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,062,426.55	100%	0	\$0.00		0	\$0.00
31415RZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,284,354.99	100%	0	\$0.00		0	\$0.00
31415RZU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,330,405.17	100%	0	\$0.00		0	\$0.00
31415RZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,252,803.44	100%	0	\$0.00		0	\$0.00

31415RZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,780,999.71	100%	0	\$0.00		0	\$0.00
31415RZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,429,360.79	100%	0	\$0.00		0	\$0.00
31415S2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA	0	\$0.00
Total			111	\$29,014,621.84	100%	0	\$0.00		0	\$0.00
31415S2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,572,601.38	87.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,541,976.50	100%	0	\$0.00		0	\$0.00
31415S2V3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,236,157.22	100%	0	\$0.00		0	\$0.00
31415S2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,223,132.77	100%	0	\$0.00		0	\$0.00
31415S2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,819,446.60	100%	0	\$0.00		0	\$0.00
31415S3B6		Unavailable	20	\$2,647,219.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,647,219.88	100%	0	\$0.00		0	\$0.00
31415S3C4			1	\$160,000.00	1.26%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	60	\$12,512,800.17	98.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,672,800.17	100%	0	\$0.00		0	\$0.00
31415S3F7		Unavailable	15	\$2,994,049.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,994,049.47	100%	0	\$0.00		0	\$0.00
31415S3J9		Unavailable	16	\$2,966,888.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,966,888.12	100%	0	\$0.00		0	\$0.00
31415S3K6		Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,156.13	100%	0	\$0.00		0	\$0.00
31415SAA0		INDYMAC BANK, FSB	1	\$462,000.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,311,250.00	83.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,773,250.00	100%	0	\$0.00		0	\$0.00
31415SAB8		INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,222,868.01	59.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,849,686.58	100%	0	\$0.00		0	\$0.00
31415SAC6		INDYMAC BANK, FSB	34	\$8,928,739.45	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,084,814.54	40.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,013,553.99	100%	0	\$0.00		0	\$0.00
31415SAD4		INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,782,499.75	30.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,188,885.13	100%	0	\$0.00		0	\$0.00
31415SC26		Unavailable	8	\$1,040,402.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,402.85	100%	0	\$0.00		0	\$0.00
31415SC34		Unavailable	17	\$1,067,640.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,067,640.03	100%	0	\$0.00		0	\$0.00
31415SC42		Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,302,607.89	100%	0	\$0.00		0	\$0.00
31415SC75		Unavailable	7	\$1,569,815.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,815.02	100%	0	\$0.00		0	\$0.00
31415SD66		Unavailable	6	\$1,138,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,750.00	100%	0	\$0.00		0	\$0.00

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31415SD74		Unavailable	19	\$3,028,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,215.00	100%	0	\$0.00		0	\$0.00
31415SD90		Unavailable	16	\$1,065,479.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,065,479.93	100%	0	\$0.00		0	\$0.00
31415SDA7		Unavailable	5	\$1,156,458.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,458.68	100%	0	\$0.00		0	\$0.00
31415SDC3		Unavailable	7	\$1,379,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,379,100.00	100%	0	\$0.00		0	\$0.00
31415SDG4		Unavailable	8	\$1,742,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,742,100.00	100%	0	\$0.00		0	\$0.00
31415SDK5		Unavailable	8	\$1,710,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,710,800.00	100%	0	\$0.00		0	\$0.00
31415SDL3		Unavailable	11	\$1,051,059.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,059.34	100%	0	\$0.00		0	\$0.00
31415SDN9		Unavailable	5	\$1,193,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,900.00	100%	0	\$0.00		0	\$0.00
31415SDP4		Unavailable	8	\$1,381,749.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,381,749.82	100%	0	\$0.00		0	\$0.00
31415SDR0		Unavailable	9	\$1,216,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,216,350.00	100%	0	\$0.00		0	\$0.00
31415SDT6		Unavailable	5	\$1,023,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,450.00	100%	0	\$0.00		0	\$0.00
31415SDW9		Unavailable	8	\$1,631,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,631,100.00	100%	0	\$0.00		0	\$0.00
31415SDZ2		FREEDOM MORTGAGE CORP	1	\$325,000.00	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$906,500.00	73.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,231,500.00	100%	0	\$0.00		0	\$0.00
31415SEH1		Unavailable	10	\$2,583,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,583,170.00	100%	0	\$0.00		0	\$0.00
31415SEJ7		Unavailable	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,030,800.00	100%	0	\$0.00		0	\$0.00
31415SEQ1		Unavailable	6	\$1,589,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,589,200.00	100%	0	\$0.00		0	\$0.00
31415SER9		Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,500.00	100%	0	\$0.00		0	\$0.00
31415SF98		Unavailable	3	\$813,074.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$813,074.54	100%	0	\$0.00		0	\$0.00
31415SHR6		GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,759,802.00	87.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,590,802.00	100%	0	\$0.00		0	\$0.00
31415SJ37		GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,243,332.57	81.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,994,339.46	100%	0	\$0.00		0	\$0.00
31415SJR4		Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,535,382.98	100%	0	\$0.00		0	\$0.00
31415SK27		GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,011,811.42	100%	0	\$0.00		0	\$0.00
31415SK35		GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,191,684.66	100%	0	\$0.00		0	\$0.00
31415SK43		GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,519.19	100%	0	\$0.00		0	\$0.00
31415SK50		GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,069,989.34	100%	0	\$0.00		0	\$0.00
31415SK68		GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,365,986.03	100%	0	\$0.00		0	\$0.00
31415SK76		GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,222,333.55	100%	0	\$0.00		0	\$0.00
31415SK84		GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,285,373.35	100%	0	\$0.00		0	\$0.00
31415SK92		GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,906,002.07	100%	0	\$0.00		0	\$0.00
31415SKK7		Unavailable	22	\$7,169,199.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,169,199.97	100%	0	\$0.00		0	\$0.00
31415SKN1		GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,542,343.68	100%	0	\$0.00		0	\$0.00
31415SKQ4		Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,532,962.64	100%	0	\$0.00		0	\$0.00
31415SKT8		GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,915,517.79	100%	0	\$0.00		0	\$0.00
31415SKU5		GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,058,942.35	100%	0	\$0.00		0	\$0.00
31415SKV3		GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,384,844.52	100%	0	\$0.00		0	\$0.00
31415SKX9		GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,617,800.00	100%	0	\$0.00		0	\$0.00
31415SKY7		GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,133,071.26	69.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,420,560.51	100%	0	\$0.00		0	\$0.00
31415SKZ4		GMAC MORTGAGE, LLC	10	\$976,342.89	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,860.69	52.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,064,203.58	100%	0	\$0.00		0	\$0.00
31415SLA8		GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,974,056.93	70.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,224,787.41	100%	0	\$0.00		0	\$0.00
31415SLD2		GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,938,092.65	100%	0	\$0.00		0	\$0.00
31415SLG5		GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,948,480.40	100%	0	\$0.00		0	\$0.00
31415SLH3		GMAC MORTGAGE, LLC	55	\$14,767,280.18	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,684,125.69	70.14%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,451,405.87	100%	0	\$0.00		0	\$0.00
31415SLJ9		GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,183,648.91	80.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,648,502.50	100%	0	\$0.00		0	\$0.00
31415SLK6		GMAC MORTGAGE, LLC	40	\$9,879,289.68	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$40,062,816.91	80.22%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,942,106.59	100%	0	\$0.00		0	\$0.00
31415SLL4		GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,662,624.02	81.5%	0	\$0.00	NA	0	\$0.00

Total			156	\$41,304,684.07	100%	0	\$0.00		0	\$0.00
31415SM25		Unavailable	14	\$1,076,295.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,295.41	100%	0	\$0.00		0	\$0.00
31415SM33		Unavailable	24	\$2,389,309.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,389,309.85	100%	0	\$0.00		0	\$0.00
31415SM41		Unavailable	64	\$8,519,730.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,519,730.21	100%	0	\$0.00		0	\$0.00
31415SM66		Unavailable	348	\$98,617,491.66	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$98,617,491.66	100%	0	\$0.00		0	\$0.00
31415SM74		Unavailable	45	\$3,166,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,166,851.65	100%	0	\$0.00		0	\$0.00
31415SM82		Unavailable	71	\$6,994,351.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,994,351.57	100%	0	\$0.00		0	\$0.00
31415SM90		Unavailable	140	\$18,476,848.47	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,476,848.47	100%	0	\$0.00		0	\$0.00
31415SMZ2		Unavailable	22	\$5,605,255.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,605,255.01	100%	0	\$0.00		0	\$0.00
31415SNB4		Unavailable	480	\$123,672,954.10	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$123,672,954.10	100%	0	\$0.00		0	\$0.00
31415SNC2		Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,877,008.97	100%	0	\$0.00		0	\$0.00
31415SND0		Unavailable	39	\$3,885,320.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,885,320.78	100%	0	\$0.00		0	\$0.00
31415SNE8		Unavailable	64	\$8,243,019.40	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,243,019.40	100%	0	\$0.00		0	\$0.00
31415SNF5		Unavailable	151	\$36,601,901.82	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$36,601,901.82	100%	0	\$0.00		0	\$0.00
31415SNH1		Unavailable	46	\$8,829,320.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,829,320.47	100%	0	\$0.00		0	\$0.00
31415SNJ7		Unavailable	13	\$1,078,073.53	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,078,073.53	100%	0	\$0.00		0	\$0.00
31415SNK4		Unavailable	56	\$11,245,060.92	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,245,060.92	100%	0	\$0.00		0	\$0.00
31415SNL2		Unavailable	18	\$2,609,777.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,609,777.77	100%	0	\$0.00		0	\$0.00
31415SNM0		Unavailable	10	\$1,118,641.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,641.98	100%	0	\$0.00		0	\$0.00
31415SNN8		Unavailable	8	\$1,456,221.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,456,221.74	100%	0	\$0.00		0	\$0.00
31415SNP3		Unavailable	10	\$2,335,897.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,335,897.47	100%	0	\$0.00		0	\$0.00
31415SQ21		Unavailable	7	\$1,411,781.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,781.73	100%	0	\$0.00		0	\$0.00
31415SQ39		Unavailable	17	\$1,112,141.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,112,141.10	100%	0	\$0.00		0	\$0.00
31415SQ47		Unavailable	28	\$2,542,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,542,063.04	100%	0	\$0.00		0	\$0.00
31415SQ54		Unavailable	16	\$1,559,483.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,559,483.95	100%	0	\$0.00		0	\$0.00
31415SQ62		Unavailable	33	\$4,304,116.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,304,116.60	100%	0	\$0.00		0	\$0.00
31415SQ88		Unavailable	14	\$2,146,847.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,146,847.19	100%	0	\$0.00		0	\$0.00
31415SQ96		Unavailable	14	\$1,968,439.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,968,439.55	100%	0	\$0.00		0	\$0.00
31415SQY1		Unavailable	198	\$46,826,232.05	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$46,826,232.05	100%	0	\$0.00		0	\$0.00
31415SRB0		Unavailable	63	\$14,091,530.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,091,530.78	100%	0	\$0.00		0	\$0.00
31415SV66		BANK OF AMERICA	7	\$2,060,019.00	100%	0	\$0.00	NA	0	\$0.00

		NA								
Total			7	\$2,060,019.00	100%	0	\$0.00		0	\$0.00
31415SW57		BANK OF AMERICA NA	156	\$19,548,725.38	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,585.71	0.63%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,672,311.09	100%	0	\$0.00		0	\$0.00
31415SW65		BANK OF AMERICA NA	169	\$10,311,018.46	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,311,018.46	100%	0	\$0.00		0	\$0.00
31415SW73		BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,298,840.95	100%	0	\$0.00		0	\$0.00
31415SW99		BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,380,986.96	100%	0	\$0.00		0	\$0.00
31415SX23		BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,603,294.94	100%	0	\$0.00		0	\$0.00
31415SX31		BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,092,376.30	100%	0	\$0.00		0	\$0.00
31415SX49		BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,790,139.86	100%	0	\$0.00		0	\$0.00
31415SX64		BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,408,497.56	100%	0	\$0.00		0	\$0.00
31415SX72		BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,399,441.97	100%	0	\$0.00		0	\$0.00
31415SXA5		BANK OF AMERICA NA	26	\$2,514,125.64	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$404,859.67	13.87%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,918,985.31	100%	0	\$0.00		0	\$0.00
31415SXB3		BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,198.32	8.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,151,776.98	100%	0	\$0.00		0	\$0.00
31415SYA4		BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,362.06	7.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,124,951.82	100%	0	\$0.00		0	\$0.00
31415SYB2		BANK OF AMERICA NA	398	\$85,040,187.82	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$85,040,187.82	100%	0	\$0.00		0	\$0.00
31415SYD8		BANK OF AMERICA NA	16	\$4,095,406.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,095,406.35	100%	0	\$0.00		0	\$0.00
31415SYG1		BANK OF AMERICA NA	27	\$3,546,889.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,546,889.21	100%	0	\$0.00		0	\$0.00
31415SYK2		BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,134,817.95	100%	0	\$0.00		0	\$0.00
31415SYL0		BANK OF AMERICA NA	278	\$72,967,228.10	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$72,967,228.10	100%	0	\$0.00		0	\$0.00
31415SYM8		BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,735,327.21	100%	0	\$0.00		0	\$0.00
31415SYP1		BANK OF AMERICA NA	8	\$2,318,614.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,318,614.56	100%	0	\$0.00		0	\$0.00
31415SYQ9		BANK OF AMERICA NA	55	\$15,075,074.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,075,074.27	100%	0	\$0.00		0	\$0.00
31415SYY2		Unavailable	110	\$28,387,120.20	100%	0	\$0.00	NA	0	\$0.00

Total			110	\$28,387,120.20	100%	0	\$0.00		0	\$0.00
31415TA26		HSBC MORTGAGE CORPORATION (USA)	20	\$3,787,933.52	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,212,526.84	36.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,460.36	100%	0	\$0.00		0	\$0.00
31415TA34		HSBC MORTGAGE CORPORATION (USA)	24	\$5,031,584.14	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,969,377.47	49.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,961.61	100%	0	\$0.00		0	\$0.00
31415TA42		HSBC MORTGAGE CORPORATION (USA)	3	\$191,850.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,600,072.12	89.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,791,922.12	100%	0	\$0.00		0	\$0.00
31415TA59		Unavailable	12	\$1,174,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,500.00	100%	0	\$0.00		0	\$0.00
31415TA67		HSBC MORTGAGE CORPORATION (USA)	1	\$127,895.08	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,581,822.37	92.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,709,717.45	100%	0	\$0.00		0	\$0.00
31415TA75		HSBC MORTGAGE CORPORATION (USA)	1	\$68,650.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,116,987.67	96.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,185,637.67	100%	0	\$0.00		0	\$0.00
31415TA83		Unavailable	12	\$1,192,376.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,376.35	100%	0	\$0.00		0	\$0.00
31415TAN0		HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,001,338.77	100%	0	\$0.00		0	\$0.00
31415TAS9		HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,471,580.31	96.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,205.31	100%	0	\$0.00		0	\$0.00
31415TAT7		HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,547,418.81	96.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,001,318.81	100%	0	\$0.00		0	\$0.00

31415TAU4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,818.46	10.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,000,606.36	100%	0	\$0.00		0	\$0.00
31415TAV2		Unavailable	37	\$10,000,928.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,928.91	100%	0	\$0.00		0	\$0.00
31415TAW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,455,500.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,544,885.96	85.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,385.96	100%	0	\$0.00		0	\$0.00
31415TAX8		HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,172,474.64	49.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,372,719.24	100%	0	\$0.00		0	\$0.00
31415TAY6		HSBC MORTGAGE CORPORATION (USA)	5	\$485,860.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,640,274.48	77.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,126,134.48	100%	0	\$0.00		0	\$0.00
31415TAZ3		HSBC MORTGAGE CORPORATION (USA)	4	\$472,900.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,299,633.03	90.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,772,533.03	100%	0	\$0.00		0	\$0.00
31415TBA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,869,150.00	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,131,239.13	58.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,000,389.13	100%	0	\$0.00		0	\$0.00
31415TBB5		HSBC MORTGAGE CORPORATION (USA)	1	\$396,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,603,645.72	92.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,645.72	100%	0	\$0.00		0	\$0.00
31415TBC3		Unavailable	28	\$7,000,186.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,186.62	100%	0	\$0.00		0	\$0.00
31415TBD1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,105,427.69	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,894,580.55	48.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,008.24	100%	0	\$0.00		0	\$0.00

31415TBE9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,471,840.60	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,528,385.56	50.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,000,226.16	100%	0	\$0.00		0	\$0.00
31415TBF6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,500.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,657,150.00	86.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,650.00	100%	0	\$0.00		0	\$0.00
31415TBG4		HSBC MORTGAGE CORPORATION (USA)	2	\$545,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,455,523.77	90.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,523.77	100%	0	\$0.00		0	\$0.00
31415TBJ8		Unavailable	10	\$2,285,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,285,750.00	100%	0	\$0.00		0	\$0.00
31415TBK5		HSBC MORTGAGE CORPORATION (USA)	46	\$7,429,297.50	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,571,703.30	42.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,001,000.80	100%	0	\$0.00		0	\$0.00
31415TBL3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,092,868.67	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,500.00	35.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,687,368.67	100%	0	\$0.00		0	\$0.00
31415TBM1		HSBC MORTGAGE CORPORATION (USA)	24	\$5,886,210.17	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,114,429.16	54.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,000,639.33	100%	0	\$0.00		0	\$0.00
31415TBN9		HSBC MORTGAGE CORPORATION (USA)	6	\$921,086.83	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,000.00	7.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,086.83	100%	0	\$0.00		0	\$0.00
31415TBP4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,800.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,489,473.52	62.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,273.52	100%	0	\$0.00		0	\$0.00
31415TBQ2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,556,910.66	63.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,443,000.00	36.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,910.66	100%	0	\$0.00		0	\$0.00
31415TBR0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,862,000.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,138,393.66	62.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,393.66	100%	0	\$0.00		0	\$0.00
31415TBS8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,471,850.00	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,250.00	26.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415TBT6		HSBC MORTGAGE CORPORATION (USA)	4	\$355,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,645,185.44	88.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,185.44	100%	0	\$0.00		0	\$0.00
31415TBU3		HSBC MORTGAGE CORPORATION (USA)	2	\$267,500.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,373,832.07	83.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,332.07	100%	0	\$0.00		0	\$0.00
31415TH52		AMTRUST BANK	3	\$595,773.99	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,134.55	50.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,908.54	100%	0	\$0.00		0	\$0.00
31415TH60		Unavailable	46	\$8,792,199.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,792,199.26	100%	0	\$0.00		0	\$0.00
31415TH78		Unavailable	245	\$46,646,222.57	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$46,646,222.57	100%	0	\$0.00		0	\$0.00
31415TH86		Unavailable	30	\$2,835,008.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,835,008.74	100%	0	\$0.00		0	\$0.00
31415TH94		Unavailable	33	\$3,153,304.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,153,304.38	100%	0	\$0.00		0	\$0.00
31415TJ27		Unavailable	19	\$4,574,653.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,574,653.73	100%	0	\$0.00		0	\$0.00
31415TJ43		Unavailable	149	\$38,711,985.48	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$38,711,985.48	100%	0	\$0.00		0	\$0.00
31415TJ50		Unavailable	826	\$202,936,810.10	100%	0	\$0.00	NA	0	\$0.00

Total			826	\$202,936,810.10	100%	0	\$0.00		0	\$0.00
31415TJ68		Unavailable	249	\$63,757,593.71	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$63,757,593.71	100%	0	\$0.00		0	\$0.00
31415TJ84		Unavailable	33	\$2,364,559.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,364,559.94	100%	0	\$0.00		0	\$0.00
31415TJ92		Unavailable	82	\$5,579,665.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,579,665.88	100%	0	\$0.00		0	\$0.00
31415TJC5		Unavailable	19	\$4,746,220.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,746,220.93	100%	0	\$0.00		0	\$0.00
31415TJD3		AMTRUST BANK	1	\$60,746.73	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$127,308,968.02	99.95%	0	\$0.00	NA	0	\$0.00
Total			526	\$127,369,714.75	100%	0	\$0.00		0	\$0.00
31415TJE1		Unavailable	1,715	\$398,636,590.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,715	\$398,636,590.31	100%	0	\$0.00		0	\$0.00
31415TJF8		AMTRUST BANK	1	\$279,706.81	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$53,587,636.54	99.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$53,867,343.35	100%	0	\$0.00		0	\$0.00
31415TJG6		Unavailable	102	\$7,063,529.50	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,063,529.50	100%	0	\$0.00		0	\$0.00
31415TJH4		Unavailable	45	\$2,926,928.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,926,928.44	100%	0	\$0.00		0	\$0.00
31415TJJ0		Unavailable	36	\$2,205,319.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,205,319.50	100%	0	\$0.00		0	\$0.00
31415TJK7		Unavailable	177	\$17,444,507.07	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,444,507.07	100%	0	\$0.00		0	\$0.00
31415TJL5		Unavailable	59	\$5,728,314.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,728,314.39	100%	0	\$0.00		0	\$0.00
31415TJM3		Unavailable	86	\$11,093,492.30	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,093,492.30	100%	0	\$0.00		0	\$0.00
31415TJW1		Unavailable	33	\$8,009,749.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,009,749.95	100%	0	\$0.00		0	\$0.00

31415TJX9	Unavailable	94	\$19,869,190.58	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,869,190.58	100%	0	\$0.00		0	\$0.00
31415TJY7	Unavailable	21	\$2,608,042.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,608,042.69	100%	0	\$0.00		0	\$0.00
31415TKA7	Unavailable	19	\$1,221,708.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,221,708.64	100%	0	\$0.00		0	\$0.00
31415TKB5	Unavailable	75	\$7,420,937.89	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,420,937.89	100%	0	\$0.00		0	\$0.00
31415TKC3	Unavailable	79	\$7,863,202.62	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,863,202.62	100%	0	\$0.00		0	\$0.00
31415TKD1	Unavailable	111	\$14,443,941.02	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,443,941.02	100%	0	\$0.00		0	\$0.00
31415TKE9	Unavailable	25	\$3,216,104.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,216,104.35	100%	0	\$0.00		0	\$0.00
31415TKF6	Unavailable	19	\$5,433,772.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,433,772.99	100%	0	\$0.00		0	\$0.00
31415TKG4	Unavailable	9	\$3,032,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,032,900.00	100%	0	\$0.00		0	\$0.00
31415TKH2	Unavailable	66	\$17,997,071.88	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,997,071.88	100%	0	\$0.00		0	\$0.00
31415TKJ8	Unavailable	67	\$19,871,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,871,514.00	100%	0	\$0.00		0	\$0.00
31415TKK5	Unavailable	7	\$1,831,684.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,831,684.77	100%	0	\$0.00		0	\$0.00
31415TKL3	Unavailable	27	\$7,786,004.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,786,004.00	100%	0	\$0.00		0	\$0.00
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,347,220.00	100%	0	\$0.00		0	\$0.00
31415TKP4	Unavailable	37	\$10,414,628.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,414,628.11	100%	0	\$0.00		0	\$0.00

31415TKQ2		Unavailable	51	\$16,161,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$16,161,071.00	100%	0	\$0.00		0	\$0.00
31415TL65		NATIONAL CITY MORTGAGE COMPANY	7	\$1,059,735.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,735.78	100%	0	\$0.00		0	\$0.00
31415TL73		NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,432.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,432.38	100%	0	\$0.00		0	\$0.00
31415TM49		Unavailable	21	\$2,999,708.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,708.76	100%	0	\$0.00		0	\$0.00
31415TM64		Unavailable	17	\$2,002,208.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,208.13	100%	0	\$0.00		0	\$0.00
31415TM72		Unavailable	12	\$1,496,837.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,496,837.30	100%	0	\$0.00		0	\$0.00
31415TM80		Unavailable	17	\$1,496,762.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,496,762.95	100%	0	\$0.00		0	\$0.00
31415TNA4		Unavailable	11	\$1,483,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,900.00	100%	0	\$0.00		0	\$0.00
31415TNB2		Unavailable	25	\$2,924,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,924,850.00	100%	0	\$0.00		0	\$0.00
31415TNC0		Unavailable	10	\$1,001,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,090.00	100%	0	\$0.00		0	\$0.00
31415TNU0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,839,365.86	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,479,673.95	65.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,319,039.81	100%	0	\$0.00		0	\$0.00
31415TT26		Unavailable	16	\$2,533,597.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,533,597.28	100%	0	\$0.00		0	\$0.00
31415TT34		Unavailable	20	\$2,825,984.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,825,984.35	100%	0	\$0.00		0	\$0.00

31415TT42		Unavailable	14	\$1,521,345.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,521,345.86	100%	0	\$0.00		0	\$0.00
31415U4N4		Unavailable	27	\$7,844,007.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,844,007.75	100%	0	\$0.00		0	\$0.00
31415U4Q7		Unavailable	7	\$1,448,396.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,448,396.29	100%	0	\$0.00		0	\$0.00
31415U4S3		CREST SAVINGS BANK	6	\$1,097,344.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,344.80	100%	0	\$0.00		0	\$0.00
31415U4X2		Unavailable	94	\$21,070,195.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,070,195.22	100%	0	\$0.00		0	\$0.00
31415U4Y0		Unavailable	44	\$9,305,479.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,305,479.08	100%	0	\$0.00		0	\$0.00
31415U4Z7		Unavailable	11	\$1,820,878.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,820,878.81	100%	0	\$0.00		0	\$0.00
31415U5D5		Unavailable	87	\$19,452,758.95	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,452,758.95	100%	0	\$0.00		0	\$0.00
31415U5E3		Unavailable	26	\$5,443,144.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,443,144.50	100%	0	\$0.00		0	\$0.00
31415U5F0		Unavailable	9	\$1,296,174.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,296,174.74	100%	0	\$0.00		0	\$0.00
31415U5T0		U.S. BANK N.A	1	\$92,407.91	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$797,516.30	89.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$889,924.21	100%	0	\$0.00		0	\$0.00
31415U5U7		Unavailable	3	\$356,577.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$356,577.43	100%	0	\$0.00		0	\$0.00
31415U5V5		Unavailable	2	\$116,787.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$116,787.48	100%	0	\$0.00		0	\$0.00
31415U5W3		Unavailable	2	\$254,364.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$254,364.53	100%	0	\$0.00		0	\$0.00

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31415U6A0		U.S. BANK N.A	2	\$205,910.49	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$805,811.69	79.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,722.18	100%	0	\$0.00		0	\$0.00
31415U6B8		U.S. BANK N.A	3	\$243,343.57	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,025.18	71.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$844,368.75	100%	0	\$0.00		0	\$0.00
31415U6C6		Unavailable	2	\$157,222.58	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$157,222.58	100%	0	\$0.00		0	\$0.00
31415U6E2		U.S. BANK N.A	1	\$118,718.04	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,812.00	56.6%	0	\$0.00	NA	0	\$0.00
Total			3	\$273,530.04	100%	0	\$0.00		0	\$0.00
31415U6F9		U.S. BANK N.A	3	\$291,951.38	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,182,341.09	80.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,474,292.47	100%	0	\$0.00		0	\$0.00
31415U6H5		U.S. BANK N.A	1	\$83,117.17	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,343.20	72.97%	0	\$0.00	NA	0	\$0.00
Total			3	\$307,460.37	100%	0	\$0.00		0	\$0.00
31415U6K8		Unavailable	1	\$60,839.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,839.37	100%	0	\$0.00		0	\$0.00
31415U6P7		U.S. BANK N.A	2	\$106,112.65	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,813.06	86.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$812,925.71	100%	0	\$0.00		0	\$0.00
31415U6Q5		U.S. BANK N.A	1	\$95,262.58	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,248.62	72.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,511.20	100%	0	\$0.00		0	\$0.00
31415U6R3		U.S. BANK N.A	1	\$61,065.71	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,176.61	100%	0	\$0.00		0	\$0.00
31415U6S1		Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$281,023.26	100%	0	\$0.00		0	\$0.00
31415U7E1		Unavailable	1	\$43,891.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,891.90	100%	0	\$0.00		0	\$0.00
31415U7F8		U.S. BANK N.A	1	\$99,550.09	16.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$511,686.13	83.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$611,236.22	100%	0	\$0.00		0	\$0.00
31415UX69		CHASE HOME FINANCE, LLC	1	\$219,791.25	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,002,457.05	82.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,248.30	100%	0	\$0.00		0	\$0.00
31415UY92		CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA	0	\$0.00
Total			1,415	\$182,165,148.48	100%	0	\$0.00		0	\$0.00
31415UZA8		CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0	\$0.00
Total			383	\$94,518,068.18	100%	0	\$0.00		0	\$0.00
31415UZB6		CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$56,996,331.70	67.91%	0	\$0.00	NA	0	\$0.00
Total			859	\$83,932,953.41	100%	0	\$0.00		0	\$0.00
31415UZC4		CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$61,850,818.81	100%	0	\$0.00		0	\$0.00
31415UZD2		CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$44,423,290.33	72.47%	0	\$0.00	NA	0	\$0.00
Total			223	\$61,298,085.49	100%	0	\$0.00		0	\$0.00
31415UZE0		CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$31,331,288.61	65.38%	0	\$0.00	NA	0	\$0.00
Total			704	\$47,924,846.20	100%	0	\$0.00		0	\$0.00
31415UZF7		CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,502,139.02	100%	0	\$0.00		0	\$0.00
31415UZG5		CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0	\$0.00

Total			268	\$34,413,295.41	100%	0	\$0.00		0	\$0.00
31415UZH3		CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,799,797.39	100%	0	\$0.00		0	\$0.00
31415UZJ9		CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA	0	\$0.00
Total			206	\$27,164,207.57	100%	0	\$0.00		0	\$0.00
31415UZK6		CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,650,690.59	100%	0	\$0.00		0	\$0.00
31415UZN0		CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,070,789.35	100%	0	\$0.00		0	\$0.00
31415UZS9		Unavailable	6	\$1,212,304.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,304.22	100%	0	\$0.00		0	\$0.00
31415UZT7		Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,843,622.95	100%	0	\$0.00		0	\$0.00
31415UZU4		Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,412.21	100%	0	\$0.00		0	\$0.00
31415UZW0		Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,981,717.31	100%	0	\$0.00		0	\$0.00
31415V2A2		CHASE HOME FINANCE, LLC	30	\$3,530,276.60	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,383,595.00	70.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,913,871.60	100%	0	\$0.00		0	\$0.00
31415V2B0		CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,213,325.95	100%	0	\$0.00		0	\$0.00
31415V2C8		CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,775,135.98	100%	0	\$0.00		0	\$0.00
31415V2E4		CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,107,654.97	100%	0	\$0.00		0	\$0.00
31415V2F1		CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,717,577.13	100%	0	\$0.00		0	\$0.00
31415V2G9		CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA	0	\$0.00
Total			154	\$8,267,699.99	100%	0	\$0.00		0	\$0.00
31415V2H7		CHASE HOME FINANCE, LLC	8	\$923,997.87	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,089,574.11	81.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,013,571.98	100%	0	\$0.00		0	\$0.00
31415V2J3		CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,287,837.17	100%	0	\$0.00		0	\$0.00
31415V2K0		CHASE HOME FINANCE, LLC	26	\$2,302,659.59	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,544,825.00	60.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,847,484.59	100%	0	\$0.00		0	\$0.00
31415V2N4		CHASE HOME FINANCE, LLC	9	\$1,090,874.98	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,290,520.59	67.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,381,395.57	100%	0	\$0.00		0	\$0.00
31415V2P9		CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,642,319.53	49.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,348,200.22	100%	0	\$0.00		0	\$0.00
31415V2Q7		CHASE HOME FINANCE, LLC	10	\$1,203,212.64	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,914,419.15	61.41%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,117,631.79	100%	0	\$0.00		0	\$0.00
31415V2R5		CHASE HOME FINANCE, LLC	10	\$842,797.07	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,799,597.46	68.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,642,394.53	100%	0	\$0.00		0	\$0.00
31415V2T1		CHASE HOME FINANCE, LLC	11	\$1,334,428.92	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$983,661.67	42.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,318,090.59	100%	0	\$0.00		0	\$0.00
31415V2U8		CHASE HOME FINANCE, LLC	1	\$75,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,656,142.09	95.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,731,142.09	100%	0	\$0.00		0	\$0.00
31415V2V6		CHASE HOME FINANCE, LLC	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,441.03	34.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,571,638.55	100%	0	\$0.00		0	\$0.00
31415V2W4		CHASE HOME FINANCE, LLC	3	\$364,707.70	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$957,720.86	72.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,428.56	100%	0	\$0.00		0	\$0.00
31415V2X2		CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,742,216.67	100%	0	\$0.00		0	\$0.00
31415V2Y0		CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,347,363.89	78.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,313,680.96	100%	0	\$0.00		0	\$0.00
31415V2Z7		CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$43,035,383.03	57.31%	0	\$0.00	NA	0	\$0.00
Total			273	\$75,094,673.27	100%	0	\$0.00		0	\$0.00
31415V3A1		CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,272,514.02	80.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,586,355.72	100%	0	\$0.00		0	\$0.00

31415V3C7	CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,189,693.69	100%	0	\$0.00		0	\$0.00
31415V3D5	CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,723.30	5.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,370,176.93	100%	0	\$0.00		0	\$0.00
31415V3E3	CHASE HOME FINANCE, LLC	4	\$872,884.68	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,331,612.14	100%	0	\$0.00		0	\$0.00
31415V3F0	CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,082,564.39	100%	0	\$0.00		0	\$0.00
31415V3G8	CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,543,602.10	68.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$21,257,128.10	100%	0	\$0.00		0	\$0.00
31415V3J2	CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$47,481,486.73	70.83%	0	\$0.00	NA	0	\$0.00
Total		509	\$67,034,678.94	100%	0	\$0.00		0	\$0.00
31415V3K9	CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA	0	\$0.00
Total		234	\$55,915,754.71	100%	0	\$0.00		0	\$0.00
31415V3L7	CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA	0	\$0.00
Total		307	\$39,295,737.26	100%	0	\$0.00		0	\$0.00
31415V3M5	CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$26,612,048.52	75.86%	0	\$0.00	NA	0	\$0.00
Total		271	\$35,078,627.44	100%	0	\$0.00		0	\$0.00

31415V3N3		CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,712,662.88	100%	0	\$0.00		0	\$0.00
31415V3P8		CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,032,333.82	69.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,766,649.82	100%	0	\$0.00		0	\$0.00
31415V3Q6		CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$15,406,825.86	61.24%	0	\$0.00	NA	0	\$0.00
Total			394	\$25,158,362.47	100%	0	\$0.00		0	\$0.00
31415V3R4		CHASE HOME FINANCE, LLC	52	\$6,788,326.76	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,757,174.22	71.17%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,545,500.98	100%	0	\$0.00		0	\$0.00
31415V3S2		CHASE HOME FINANCE, LLC	29	\$7,241,834.39	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,087,858.59	60.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,329,692.98	100%	0	\$0.00		0	\$0.00
31415V3T0		CHASE HOME FINANCE, LLC	40	\$3,947,589.99	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,132,823.85	78.17%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,080,413.84	100%	0	\$0.00		0	\$0.00
31415V3U7		CHASE HOME FINANCE, LLC	15	\$3,757,830.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,584,721.43	77.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,342,551.43	100%	0	\$0.00		0	\$0.00
31415V3V5		CHASE HOME FINANCE, LLC	65	\$6,450,654.26	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,936,027.32	58.08%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,386,681.58	100%	0	\$0.00		0	\$0.00
31415V3W3		CHASE HOME FINANCE, LLC	13	\$3,329,100.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,028,822.53	78.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,357,922.53	100%	0	\$0.00		0	\$0.00
31415V3X1		CHASE HOME	66	\$4,104,779.82	38.63%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	92	\$6,520,927.68	61.37%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,625,707.50	100%	0	\$0.00		0	\$0.00
31415V3Y9		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,226,191.73	48.54%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,887,671.67	100%	0	\$0.00		0	\$0.00
31415V3Z6		MORTGAGEAMERICA INC	11	\$733,644.88	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,191,539.42	61.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,925,184.30	100%	0	\$0.00		0	\$0.00
31415V4A0		MORTGAGEAMERICA INC	6	\$247,750.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,822.05	78.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,157,572.05	100%	0	\$0.00		0	\$0.00
31415V4B8		WELLS FARGO BANK, N.A	10	\$2,966,368.00	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,807,551.31	48.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,773,919.31	100%	0	\$0.00		0	\$0.00
31415V4D4		WELLS FARGO BANK, N.A	6	\$1,476,840.05	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$985,481.54	40.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,462,321.59	100%	0	\$0.00		0	\$0.00
31415V4E2		WELLS FARGO BANK, N.A	30	\$9,364,340.46	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,283.35	4.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,805,623.81	100%	0	\$0.00		0	\$0.00
31415V4G7		WELLS FARGO BANK, N.A	18	\$4,757,646.53	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,941,037.28	38.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,698,683.81	100%	0	\$0.00		0	\$0.00
31415V4H5		WELLS FARGO BANK, N.A	240	\$68,101,129.79	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$65,181,658.54	48.9%	0	\$0.00	NA	0	\$0.00
Total			473	\$133,282,788.33	100%	0	\$0.00		0	\$0.00
31415V4J1		WELLS FARGO	83	\$22,205,546.07	77.26%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	28	\$6,536,701.05	22.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,742,247.12	100%	0	\$0.00		0	\$0.00
31415V4K8		WELLS FARGO BANK, N.A	487	\$123,781,436.13	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$63,530,364.56	33.92%	0	\$0.00	NA	0	\$0.00
Total			728	\$187,311,800.69	100%	0	\$0.00		0	\$0.00
31415V4L6		WELLS FARGO BANK, N.A	73	\$21,328,308.94	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$33,353,887.18	100%	0	\$0.00		0	\$0.00
31415V4N2		WELLS FARGO BANK, N.A	35	\$8,163,832.26	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,977,333.75	52.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,141,166.01	100%	0	\$0.00		0	\$0.00
31415V4T9		WELLS FARGO BANK, N.A	2	\$388,500.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,435,915.60	86.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,415.60	100%	0	\$0.00		0	\$0.00
31415V4V4		WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,230,211.28	100%	0	\$0.00		0	\$0.00
31415V4W2		WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,410,628.48	100%	0	\$0.00		0	\$0.00
31415V4X0		WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,699,032.85	100%	0	\$0.00		0	\$0.00
31415V4Y8		WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,548,205.39	100%	0	\$0.00		0	\$0.00
31415V5A9		WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,168,267.50	100%	0	\$0.00		0	\$0.00
31415V5B7		WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0	\$0.00
Total			427	\$114,867,881.90	100%	0	\$0.00		0	\$0.00
31415V5C5		WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,068,376.65	6.29%	0	\$0.00	NA	0	\$0.00
Total			321	\$80,536,957.19	100%	0	\$0.00		0	\$0.00
31415VA39		GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,223,127.40	100%	0	\$0.00		0	\$0.00
31415VA47		GMAC MORTGAGE, LLC	33	\$7,563,516.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,096,213.12	61.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,659,729.12	100%	0	\$0.00		0	\$0.00
31415VA54		GMAC MORTGAGE, LLC	24	\$3,037,113.65	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,138,073.39	70.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,175,187.04	100%	0	\$0.00		0	\$0.00
31415VA62		GMAC MORTGAGE, LLC	32	\$6,906,938.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,283,692.83	59.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,190,630.83	100%	0	\$0.00		0	\$0.00
31415VA70		GMAC MORTGAGE, LLC	19	\$4,750,157.90	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,264,958.00	70.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,015,115.90	100%	0	\$0.00		0	\$0.00
31415VA88		GMAC MORTGAGE, LLC	7	\$2,194,777.47	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,739,618.79	68.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,934,396.26	100%	0	\$0.00		0	\$0.00
31415VA96		GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,483,515.13	61.97%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,007,515.13	100%	0	\$0.00		0	\$0.00
31415VAN5		GMAC BANK	127	\$32,398,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$32,398,850.00	100%	0	\$0.00		0	\$0.00
31415VAP0		GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,342,593.69	100%	0	\$0.00		0	\$0.00
31415VAQ8		GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,576,608.47	100%	0	\$0.00		0	\$0.00
31415VAR6		GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,925,555.40	100%	0	\$0.00		0	\$0.00
31415VAS4		GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,926,668.21	79.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,749,009.48	100%	0	\$0.00		0	\$0.00
31415VAT2		GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,781,011.77	94.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,277,011.77	100%	0	\$0.00		0	\$0.00
31415VAU9		GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,737,564.00	100%	0	\$0.00		0	\$0.00
31415VAX3		GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,648,856.29	100%	0	\$0.00		0	\$0.00
31415VAY1		GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,250,476.80	100%	0	\$0.00		0	\$0.00
31415VAZ8		GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,135,611.82	100%	0	\$0.00		0	\$0.00
31415VB20		GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,265,353.66	100%	0	\$0.00		0	\$0.00
31415VB38		GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,200,106.00	100%	0	\$0.00		0	\$0.00
31415VB46		GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,439,697.78	100%	0	\$0.00		0	\$0.00
31415VBA2		GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,324,737.64	100%	0	\$0.00		0	\$0.00
31415VBB0		GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,381,043.56	100%	0	\$0.00		0	\$0.00
31415VBD6		GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,223,818.91	100%	0	\$0.00		0	\$0.00
31415VBE4		GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,585,774.01	100%	0	\$0.00		0	\$0.00
31415VBH7		GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,395,418.49	100%	0	\$0.00		0	\$0.00
31415VBj3		GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,477,994.25	100%	0	\$0.00		0	\$0.00

31415VBK0		GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,576,680.23	100%	0	\$0.00		0	\$0.00
31415VBL8		GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,655,542.75	100%	0	\$0.00		0	\$0.00
31415VBM6		GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,165,034.88	100%	0	\$0.00		0	\$0.00
31415VBN4		GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,964,959.11	100%	0	\$0.00		0	\$0.00
31415VBP9		GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,405,840.50	64.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,862,855.45	100%	0	\$0.00		0	\$0.00
31415VBQ7		GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,901.48	100%	0	\$0.00		0	\$0.00
31415VBS3		GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,435,596.93	100%	0	\$0.00		0	\$0.00
31415VBT1		GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,001,280.78	100%	0	\$0.00		0	\$0.00
31415VBU8		GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,233,498.61	100%	0	\$0.00		0	\$0.00

31415VBV6		GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,775,047.80	65.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,392,591.80	100%	0	\$0.00		0	\$0.00
31415VBW4		GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,628,077.59	100%	0	\$0.00		0	\$0.00
31415VBX2		GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,975,895.00	100%	0	\$0.00		0	\$0.00
31415VBZ7		GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,450,514.54	100%	0	\$0.00		0	\$0.00
31415VDT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,537,999.07	100%	0	\$0.00		0	\$0.00
31415VDU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,642,955.23	100%	0	\$0.00		0	\$0.00
31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,202,986.16	100%	0	\$0.00		0	\$0.00
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,199,943.33	100%	0	\$0.00		0	\$0.00
31415VDX0		GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,901,425.00	100%	0	\$0.00		0	\$0.00

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31415VDY8		GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,129,128.62	100%	0	\$0.00		0	\$0.00
31415VF26		PULTE MORTGAGE, L.L.C	44	\$8,000,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,636.00	100%	0	\$0.00		0	\$0.00
31415VF34		PULTE MORTGAGE, L.L.C	93	\$20,001,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,001,451.00	100%	0	\$0.00		0	\$0.00
31415VFM2		Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,478,440.75	100%	0	\$0.00		0	\$0.00
31415VFN0		Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,494,949.76	100%	0	\$0.00		0	\$0.00
31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,908,012.57	100%	0	\$0.00		0	\$0.00
31415VFS9		WELLS FARGO BANK, N.A	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0	\$0.00
Total			217	\$63,612,203.36	100%	0	\$0.00		0	\$0.00
31415VFT7		PULTE MORTGAGE, L.L.C	22	\$5,000,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,241.00	100%	0	\$0.00		0	\$0.00
31415VFW0		PULTE MORTGAGE, L.L.C	43	\$8,995,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,995,632.00	100%	0	\$0.00		0	\$0.00
31415VFX8		PULTE MORTGAGE, L.L.C	70	\$14,647,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,647,980.00	100%	0	\$0.00		0	\$0.00
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$335,176.44	100%	0	\$0.00		0	\$0.00
31415VH32			1	\$81,020.64	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			1	\$81,020.64	100%	0	\$0.00		0	\$0.00
31415VH40		WELLS FARGO BANK, N.A	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA	0	\$0.00
Total			693	\$201,780,242.90	100%	0	\$0.00		0	\$0.00
31415VH65		Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,322,071.79	100%	0	\$0.00		0	\$0.00
31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,285,534.86	100%	0	\$0.00		0	\$0.00
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,100,030.06	100%	0	\$0.00		0	\$0.00
31415VH99		Unavailable	207	\$28,060,072.99	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,060,072.99	100%	0	\$0.00		0	\$0.00
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,464,248.93	100%	0	\$0.00		0	\$0.00
31415VHE8		Unavailable	117	\$13,836,355.79	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,836,355.79	100%	0	\$0.00		0	\$0.00
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,626,156.35	100%	0	\$0.00		0	\$0.00
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,712,067.84	100%	0	\$0.00		0	\$0.00
31415VJ22		CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,106,390.96	100%	0	\$0.00		0	\$0.00
31415VJ30		CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,054,798.96	83.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,676,775.98	100%	0	\$0.00		0	\$0.00

31415VJ63		CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,907,288.14	100%	0	\$0.00		0	\$0.00
31415VJ71		CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,667,914.85	100%	0	\$0.00		0	\$0.00
31415VJA4		Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,224,032.75	100%	0	\$0.00		0	\$0.00
31415VJG1		CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,540,116.05	100%	0	\$0.00		0	\$0.00
31415VJK2		CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA	0	\$0.00
Total			248	\$14,834,740.64	100%	0	\$0.00		0	\$0.00
31415VJL0		CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,048,169.14	100%	0	\$0.00		0	\$0.00
31415VJM8		CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,242,130.11	100%	0	\$0.00		0	\$0.00
31415VJQ9		CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,545,368.44	100%	0	\$0.00		0	\$0.00
31415VJS5		CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,840,735.32	100%	0	\$0.00		0	\$0.00
31415VJT3		CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0	\$0.00

Total			98	\$5,801,379.14	100%	0	\$0.00		0	\$0.00
31415VJU0		CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,074,320.95	100%	0	\$0.00		0	\$0.00
31415VJV8		CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,870,099.55	100%	0	\$0.00		0	\$0.00
31415VJY2		CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,504,128.38	100%	0	\$0.00		0	\$0.00
31415VK38		CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,530,468.66	100%	0	\$0.00		0	\$0.00
31415VK46		CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,521,697.23	100%	0	\$0.00		0	\$0.00
31415VK61		CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$97,453,475.47	73.49%	0	\$0.00	NA	0	\$0.00
Total			484	\$132,615,003.83	100%	0	\$0.00		0	\$0.00
31415VK79		CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$79,854,333.79	69.79%	0	\$0.00	NA	0	\$0.00
Total			444	\$114,425,465.86	100%	0	\$0.00		0	\$0.00
31415VK87		CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0	\$0.00
Total			384	\$70,309,362.69	100%	0	\$0.00		0	\$0.00
31415VK95		CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0	\$0.00
Total			330	\$68,852,550.92	100%	0	\$0.00		0	\$0.00

31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,092,876.51	100%	0	\$0.00		0	\$0.00	
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,027,247.16	100%	0	\$0.00		0	\$0.00	
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,766,978.67	100%	0	\$0.00		0	\$0.00	
31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,260,343.85	100%	0	\$0.00		0	\$0.00	
31415VKJ3		CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,542,879.21	100%	0	\$0.00		0	\$0.00	
31415VKK0		Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,435,713.05	100%	0	\$0.00		0	\$0.00	
31415VKL8		CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,354,944.45	100%	0	\$0.00		0	\$0.00	
31415VKN4		CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,343,371.23	100%	0	\$0.00		0	\$0.00	
31415VKP9		CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,947,006.50	100%	0	\$0.00		0	\$0.00	
31415VKQ7		CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	715	\$208,504,937.06	73.51%	0	\$0.00	NA	0	\$0.00	
Total			992	\$283,623,975.24	100%	0	\$0.00		0	\$0.00	
31415VKR5			260	\$67,335,715.72	35.8%	0	\$0.00	NA	0	\$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0	\$0.00
Total			697	\$188,083,759.30	100%	0	\$0.00		0	\$0.00
31415VKS3		CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$88,749,549.06	76.97%	0	\$0.00	NA	0	\$0.00
Total			529	\$115,304,107.25	100%	0	\$0.00		0	\$0.00
31415VKT1		CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0	\$0.00
Total			511	\$112,236,095.41	100%	0	\$0.00		0	\$0.00
31415VKU8		CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$39,746,279.65	57.13%	0	\$0.00	NA	0	\$0.00
Total			280	\$69,569,655.82	100%	0	\$0.00		0	\$0.00
31415VKV6		CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,244,992.07	84.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,807,532.55	100%	0	\$0.00		0	\$0.00
31415VKW4		CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,595.37	81.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,409.40	100%	0	\$0.00		0	\$0.00
31415VKX2		CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,206,408.69	100%	0	\$0.00		0	\$0.00
31415VKY0		CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,768,625.42	100%	0	\$0.00		0	\$0.00
31415VL29		CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,241,373.80	100%	0	\$0.00		0	\$0.00
31415VL37		CHASE HOME	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	84	\$16,951,456.00	70.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,032,654.16	100%	0	\$0.00		0	\$0.00
31415VL60		CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,731,523.91	100%	0	\$0.00		0	\$0.00
31415VLA1		CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$31,787,360.91	57.91%	0	\$0.00	NA	0	\$0.00
Total			231	\$54,887,669.07	100%	0	\$0.00		0	\$0.00
31415VLB9		CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0	\$0.00
Total			148	\$43,395,171.12	100%	0	\$0.00		0	\$0.00
31415VLC7		CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$30,457,804.17	73.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$41,202,495.32	100%	0	\$0.00		0	\$0.00
31415VLD5		CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,363,125.96	79.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$33,194,952.45	100%	0	\$0.00		0	\$0.00
31415VLE3		CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,417,691.94	73.57%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,754,127.54	100%	0	\$0.00		0	\$0.00
31415VLF0		CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,618,784.26	100%	0	\$0.00		0	\$0.00
31415VLH6		CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,496,817.02	100%	0	\$0.00		0	\$0.00
31415VLK9		CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,542,776.25	100%	0	\$0.00		0	\$0.00
31415VLM5		CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,442,759.45	100%	0	\$0.00		0	\$0.00
31415VLN3		CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,059,555.34	91.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,252,312.47	100%	0	\$0.00		0	\$0.00
31415VLQ6		CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,171.26	100%	0	\$0.00		0	\$0.00
31415VLU7		CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,582,038.50	66.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,034,461.83	100%	0	\$0.00		0	\$0.00
31415VLY9		CHASE HOME FINANCE, LLC	100	\$24,852,530.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0	\$0.00
Total			482	\$132,043,609.61	100%	0	\$0.00		0	\$0.00
31415VLZ6		CHASE HOME FINANCE, LLC	50	\$13,365,972.27	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,902,473.11	74.91%	0	\$0.00	NA	0	\$0.00
Total			204	\$53,268,445.38	100%	0	\$0.00		0	\$0.00
31415VMP7		Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,978,121.65	100%	0	\$0.00		0	\$0.00
31415VMR3		Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,439,206.75	100%	0	\$0.00		0	\$0.00
31415VMS1		Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,157,860.35	100%	0	\$0.00		0	\$0.00
31415VMT9		Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,130,489.07	100%	0	\$0.00		0	\$0.00
31415VMU6		Unavailable	34	\$3,302,380.77	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,302,380.77	100%	0	\$0.00		0	\$0.00
31415VMV4		Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,524,829.82	100%	0	\$0.00		0	\$0.00
31415VMW2		Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,454,550.16	100%	0	\$0.00		0	\$0.00
31415VMX0		Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,103,255.32	100%	0	\$0.00		0	\$0.00
31415VN27		WELLS FARGO BANK, N.A	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,957,160.21	100%	0	\$0.00		0	\$0.00
31415VN76		WELLS FARGO BANK, N.A	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,873,592.37	100%	0	\$0.00		0	\$0.00
31415VND3		GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,666,221.90	100%	0	\$0.00		0	\$0.00
31415VNE1		GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,243,460.34	100%	0	\$0.00		0	\$0.00
31415VNG6		GMAC BANK	10	\$2,196,428.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,196,428.74	100%	0	\$0.00		0	\$0.00
31415VNK7		WELLS FARGO BANK, N.A	248	\$75,637,765.75	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA	0	\$0.00
Total			249	\$76,022,273.33	100%	0	\$0.00		0	\$0.00
31415VNL5		THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA	0	\$0.00
Total			287	\$48,596,963.99	100%	0	\$0.00		0	\$0.00
31415VNM3		THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,895,720.28	100%	0	\$0.00		0	\$0.00

31415VNN1		GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,645,475.00	100%	0	\$0.00		0	\$0.00
31415VNP6		GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,131,950.00	100%	0	\$0.00		0	\$0.00
31415VNQ4		GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,302,424.88	100%	0	\$0.00		0	\$0.00
31415VNR2		GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,877,416.70	100%	0	\$0.00		0	\$0.00
31415VNS0		THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,629,676.45	100%	0	\$0.00		0	\$0.00
31415VNT8		TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,267,815.99	100%	0	\$0.00		0	\$0.00
31415VNW1		COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,367,776.66	100%	0	\$0.00		0	\$0.00
31415VNX9		COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,885,628.80	100%	0	\$0.00		0	\$0.00
31415VP25		WELLS FARGO BANK, N.A	3	\$193,028.99	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,359,871.98	100%	0	\$0.00		0	\$0.00
31415VP33		WELLS FARGO BANK, N.A	4	\$300,157.39	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,148,852.25	100%	0	\$0.00		0	\$0.00
31415VP41		WELLS FARGO BANK, N.A	9	\$526,751.41	24.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$1,610,558.86	75.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,137,310.27	100%	0	\$0.00		0	\$0.00
31415VP58		WELLS FARGO BANK, N.A	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,884,042.46	100%	0	\$0.00		0	\$0.00
31415VP66		WELLS FARGO BANK, N.A	86	\$11,498,931.42	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,430,538.96	100%	0	\$0.00		0	\$0.00
31415VP74		WELLS FARGO BANK, N.A	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,914,347.54	100%	0	\$0.00		0	\$0.00
31415VP82		WELLS FARGO BANK, N.A	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0	\$0.00
Total			525	\$69,647,230.12	100%	0	\$0.00		0	\$0.00
31415VP90		WELLS FARGO BANK, N.A	448	\$59,504,823.48	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$66,373,964.21	52.73%	0	\$0.00	NA	0	\$0.00
Total			956	\$125,878,787.69	100%	0	\$0.00		0	\$0.00
31415VPA7		WELLS FARGO BANK, N.A	4	\$666,885.32	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,533,754.36	100%	0	\$0.00		0	\$0.00
31415VPC3		WELLS FARGO BANK, N.A	4	\$1,211,898.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,115,748.00	100%	0	\$0.00		0	\$0.00
31415VPD1		WELLS FARGO BANK, N.A	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,461,900.00	100%	0	\$0.00		0	\$0.00
31415VPE9		WELLS FARGO BANK, N.A	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0	\$0.00

Total			40	\$11,718,836.00	100%	0	\$0.00		0	\$0.00
31415VPF6		WELLS FARGO BANK, N.A	2	\$525,800.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,063,719.08	100%	0	\$0.00		0	\$0.00
31415VPG4		WELLS FARGO BANK, N.A	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,517,499.93	100%	0	\$0.00		0	\$0.00
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,009.99	100%	0	\$0.00		0	\$0.00
31415VPL3		Unavailable	67	\$13,417,267.02	100%	1	\$0.00	NA	1	\$0.00
Total			67	\$13,417,267.02	100%	1	\$0.00		1	\$0.00
31415VPM1		Unavailable	123	\$27,288,524.05	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,288,524.05	100%	0	\$0.00		0	\$0.00
31415VPQ2		WELLS FARGO BANK, N.A	9	\$703,831.65	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$579,869.77	45.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,283,701.42	100%	0	\$0.00		0	\$0.00
31415VPR0		WELLS FARGO BANK, N.A	8	\$769,494.68	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$932,849.64	54.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,702,344.32	100%	0	\$0.00		0	\$0.00
31415VPS8		WELLS FARGO BANK, N.A	11	\$1,005,537.54	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,749,965.02	63.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,755,502.56	100%	0	\$0.00		0	\$0.00
31415VPT6		WELLS FARGO BANK, N.A	18	\$1,701,197.65	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,829,041.95	62.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,530,239.60	100%	0	\$0.00		0	\$0.00
31415VPU3		WELLS FARGO BANK, N.A	15	\$1,351,072.74	23.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$4,493,934.00	76.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,845,006.74	100%	0	\$0.00		0	\$0.00
31415VPV1		WELLS FARGO BANK, N.A	12	\$1,069,440.66	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,588,641.08	59.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,658,081.74	100%	0	\$0.00		0	\$0.00
31415VPW9		WELLS FARGO BANK, N.A	13	\$962,372.33	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,704,699.56	100%	0	\$0.00		0	\$0.00
31415VPX7		WELLS FARGO BANK, N.A	8	\$593,794.96	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,924,658.31	100%	0	\$0.00		0	\$0.00
31415VPY5		WELLS FARGO BANK, N.A	4	\$280,704.72	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,354,764.41	100%	0	\$0.00		0	\$0.00
31415VPZ2		WELLS FARGO BANK, N.A	3	\$250,313.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,607,069.66	100%	0	\$0.00		0	\$0.00
31415VQ24		WELLS FARGO BANK, N.A	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,934,564.87	100%	0	\$0.00		0	\$0.00
31415VQ32		WELLS FARGO BANK, N.A	97	\$24,815,370.33	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$46,678,308.73	65.29%	0	\$0.00	NA	0	\$0.00
Total			269	\$71,493,679.06	100%	0	\$0.00		0	\$0.00
31415VQ40		WELLS FARGO BANK, N.A	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$44,492,468.23	73.36%	0	\$0.00	NA	0	\$0.00
Total			225	\$60,649,997.91	100%	0	\$0.00		0	\$0.00
31415VQ73		WELLS FARGO BANK, N.A	8	\$2,248,760.34	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,790,940.89	77.6%	0	\$0.00	NA	0	\$0.00

Total			39	\$10,039,701.23	100%	0	\$0.00		0	\$0.00
31415VQ99		WELLS FARGO BANK, N.A	1	\$213,750.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,597,964.95	88.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,811,714.95	100%	0	\$0.00		0	\$0.00
31415VQA6		WELLS FARGO BANK, N.A	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$55,834,841.20	52.8%	0	\$0.00	NA	0	\$0.00
Total			807	\$105,748,074.55	100%	0	\$0.00		0	\$0.00
31415VQB4		WELLS FARGO BANK, N.A	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,624,754.75	100%	0	\$0.00		0	\$0.00
31415VQC2		WELLS FARGO BANK, N.A	19	\$2,467,763.74	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,138,570.68	100%	0	\$0.00		0	\$0.00
31415VQD0		WELLS FARGO BANK, N.A	184	\$23,862,357.45	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$30,052,252.28	55.74%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,914,609.73	100%	0	\$0.00		0	\$0.00
31415VQE8		WELLS FARGO BANK, N.A	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,848,302.64	54.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,212,127.88	100%	0	\$0.00		0	\$0.00
31415VQF5		WELLS FARGO BANK, N.A	2	\$271,338.41	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,643,290.01	100%	0	\$0.00		0	\$0.00
31415VQG3		WELLS FARGO BANK, N.A	1	\$137,642.54	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,873,869.04	100%	0	\$0.00		0	\$0.00
31415VQH1		WELLS FARGO BANK, N.A	3	\$374,774.72	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,320,564.71	100%	0	\$0.00		0	\$0.00

31415VQL2		WELLS FARGO BANK, N.A	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,578,934.98	100%	0	\$0.00		0	\$0.00
31415VQN8		WELLS FARGO BANK, N.A	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,815,693.90	100%	0	\$0.00		0	\$0.00
31415VQP3		WELLS FARGO BANK, N.A	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0	\$0.00
Total			616	\$100,100,530.33	100%	0	\$0.00		0	\$0.00
31415VQQ1		WELLS FARGO BANK, N.A	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0	\$0.00
Total			436	\$71,078,093.29	100%	0	\$0.00		0	\$0.00
31415VQR9		WELLS FARGO BANK, N.A	104	\$16,747,582.04	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,218,883.08	100%	0	\$0.00		0	\$0.00
31415VQS7		WELLS FARGO BANK, N.A	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,172,688.44	100%	0	\$0.00		0	\$0.00
31415VQT5		WELLS FARGO BANK, N.A	83	\$13,393,774.27	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,789,055.50	64.92%	0	\$0.00	NA	0	\$0.00
Total			235	\$38,182,829.77	100%	0	\$0.00		0	\$0.00
31415VQU2		WELLS FARGO BANK, N.A	31	\$5,039,299.98	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,672,345.05	56.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,711,645.03	100%	0	\$0.00		0	\$0.00
31415VQZ1		WELLS FARGO BANK, N.A	5	\$1,076,680.96	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,959,394.26	78.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,036,075.22	100%	0	\$0.00		0	\$0.00

31415VR80		WELLS FARGO BANK, N.A	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,747,398.56	100%	0	\$0.00		0	\$0.00
31415VR98		WELLS FARGO BANK, N.A	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,959,898.94	100%	0	\$0.00		0	\$0.00
31415VRA5		WELLS FARGO BANK, N.A	2	\$603,150.00	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,160,077.76	100%	0	\$0.00		0	\$0.00
31415VRC1		WELLS FARGO BANK, N.A	3	\$988,338.45	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,835,209.12	100%	0	\$0.00		0	\$0.00
31415VRE7		WELLS FARGO BANK, N.A	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0	\$0.00
Total			158	\$44,726,366.02	100%	0	\$0.00		0	\$0.00
31415VRG2		WELLS FARGO BANK, N.A	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,252,818.37	43.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,145,742.00	100%	0	\$0.00		0	\$0.00
31415VRH0		WELLS FARGO BANK, N.A	32	\$8,360,068.33	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,151,349.59	100%	0	\$0.00		0	\$0.00
31415VRQ0		WELLS FARGO BANK, N.A	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,766,862.96	100%	0	\$0.00		0	\$0.00
31415VRR8		WELLS FARGO BANK, N.A	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,745,723.26	100%	0	\$0.00		0	\$0.00
31415VRS6		WELLS FARGO	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,714,694.20	100%	0	\$0.00		0	\$0.00
31415VRT4		WELLS FARGO BANK, N.A	121	\$41,015,264.59	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0	\$0.00
Total			222	\$74,057,082.80	100%	0	\$0.00		0	\$0.00
31415VRU1		WELLS FARGO BANK, N.A	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0	\$0.00
Total			192	\$64,534,613.10	100%	0	\$0.00		0	\$0.00
31415VRV9		WELLS FARGO BANK, N.A	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$24,152,580.41	100%	0	\$0.00		0	\$0.00
31415VRW7		WELLS FARGO BANK, N.A	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$26,636,743.03	100%	0	\$0.00		0	\$0.00
31415VRX5		WELLS FARGO BANK, N.A	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$16,532,292.78	100%	0	\$0.00		0	\$0.00
31415VRY3		WELLS FARGO BANK, N.A	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,605,829.03	100%	0	\$0.00		0	\$0.00
31415VRZ0		WELLS FARGO BANK, N.A	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,453,597.34	100%	0	\$0.00		0	\$0.00
31415VS22		WELLS FARGO BANK, N.A	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,584,896.99	100%	0	\$0.00		0	\$0.00
31415VS48		WELLS FARGO BANK, N.A	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$14,389,418.27	42.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$34,179,279.70	100%	0	\$0.00		0	\$0.00
31415VS55		WELLS FARGO BANK, N.A	1,156	\$333,822,489.70	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$342,340,387.32	50.63%	0	\$0.00	NA	0	\$0.00
Total			2,368	\$676,162,877.02	100%	0	\$0.00		0	\$0.00
31415VS63		WELLS FARGO BANK, N.A	651	\$180,661,945.63	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$209,637,365.26	53.71%	0	\$0.00	NA	0	\$0.00
Total			1,388	\$390,299,310.89	100%	0	\$0.00		0	\$0.00
31415VS71		WELLS FARGO BANK, N.A	358	\$97,097,691.53	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$83,290,788.55	46.17%	0	\$0.00	NA	0	\$0.00
Total			660	\$180,388,480.08	100%	0	\$0.00		0	\$0.00
31415VS89		WELLS FARGO BANK, N.A	56	\$17,052,206.05	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,208,018.50	55.43%	0	\$0.00	NA	0	\$0.00
Total			131	\$38,260,224.55	100%	0	\$0.00		0	\$0.00
31415VS97		WELLS FARGO BANK, N.A	57	\$16,649,473.79	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,626,088.17	61.53%	0	\$0.00	NA	0	\$0.00
Total			149	\$43,275,561.96	100%	0	\$0.00		0	\$0.00
31415VSB2		WELLS FARGO BANK, N.A	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,620,303.28	100%	0	\$0.00		0	\$0.00
31415VSF3		WELLS FARGO BANK, N.A	4	\$822,000.00	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,426.59	100%	0	\$0.00		0	\$0.00
31415VSJ5		WELLS FARGO BANK, N.A	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,827,421.17	100%	0	\$0.00		0	\$0.00
31415VSK2		WELLS FARGO BANK, N.A	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,325,093.16	100%	0	\$0.00		0	\$0.00
31415VSL0		WELLS FARGO BANK, N.A	8	\$2,812,605.71	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,328,168.85	100%	0	\$0.00		0	\$0.00
31415VSM8		WELLS FARGO BANK, N.A	14	\$3,897,786.83	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,313,993.41	100%	0	\$0.00		0	\$0.00
31415VSW6		WELLS FARGO BANK, N.A	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,176,696.61	100%	0	\$0.00		0	\$0.00
31415VSX4		WELLS FARGO BANK, N.A	34	\$9,728,887.09	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,253,252.68	100%	0	\$0.00		0	\$0.00
31415VSY2		WELLS FARGO BANK, N.A	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,966,728.98	100%	0	\$0.00		0	\$0.00
31415VSZ9		WELLS FARGO BANK, N.A	47	\$13,759,155.81	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,379,741.07	100%	0	\$0.00		0	\$0.00
31415VT39		WELLS FARGO BANK, N.A	7	\$848,006.58	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,158,813.46	83.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,006,820.04	100%	0	\$0.00		0	\$0.00
31415VT54		RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,213,943.85	100%	0	\$0.00		0	\$0.00
31415VT70		RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,794,565.24	100%	0	\$0.00		0	\$0.00
31415VT96		RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,645,018.74	100%	0	\$0.00		0	\$0.00

31415VTB1		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,594,650.88	81.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,625,650.88	100%	0	\$0.00		0	\$0.00
31415VTF2		NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,975,237.18	100%	0	\$0.00		0	\$0.00
31415VTG0		NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,220,671.96	100%	0	\$0.00		0	\$0.00
31415VTH8		NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,251,545.93	100%	0	\$0.00		0	\$0.00
31415VTJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,268,394.47	100%	0	\$0.00		0	\$0.00
31415VTK1		NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,341,335.57	100%	0	\$0.00		0	\$0.00
31415VTL9		NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,158,314.07	100%	0	\$0.00		0	\$0.00
31415VTN5		NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,730.00	2.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,441,773.07	100%	0	\$0.00		0	\$0.00
31415VTV7		THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,164,547.30	100%	0	\$0.00		0	\$0.00
31415VTW5		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,127,045.01	84.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,063,972.57	100%	0	\$0.00		0	\$0.00
31415VTX3		WELLS FARGO BANK, N.A	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,147,833.53	100%	0	\$0.00		0	\$0.00
31415VU37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,770,350.00	100%	0	\$0.00		0	\$0.00
31415VU52		NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,888,013.48	100%	0	\$0.00		0	\$0.00
31415VU78		Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,100.00	100%	0	\$0.00		0	\$0.00
31415VU86		Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,600.00	100%	0	\$0.00		0	\$0.00
31415VUA1		RBS CITIZENS, NA	30	\$2,962,926.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,962,926.51	100%	0	\$0.00		0	\$0.00
31415VUB9		RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,518,201.38	100%	0	\$0.00		0	\$0.00
31415VUC7		RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,762,980.66	100%	0	\$0.00		0	\$0.00
31415VUR4		GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,727,070.71	100%	0	\$0.00		0	\$0.00
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,940,400.00	100%	0	\$0.00		0	\$0.00

31415VUW3		Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,421,129.98	100%	0	\$0.00		0	\$0.00
31415VUX1		Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,632,834.44	100%	0	\$0.00		0	\$0.00
31415VUY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,690.55	100%	0	\$0.00		0	\$0.00
31415VV28		Unavailable	108	\$27,246,625.17	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,246,625.17	100%	0	\$0.00		0	\$0.00
31415VV36		Unavailable	84	\$22,225,519.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,225,519.10	100%	0	\$0.00		0	\$0.00
31415VV51		Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,701,100.52	100%	0	\$0.00		0	\$0.00
31415VV77		WELLS FARGO BANK, N.A	14	\$1,333,334.85	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,655.88	100%	0	\$0.00		0	\$0.00
31415VV85		WELLS FARGO BANK, N.A	29	\$2,839,990.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,873,170.87	100%	0	\$0.00		0	\$0.00
31415VV93		WELLS FARGO BANK, N.A	23	\$2,284,705.64	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,929,877.54	100%	0	\$0.00		0	\$0.00
31415VVA0		Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,800.00	100%	0	\$0.00		0	\$0.00
31415VVQ5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,687,883.06	100%	0	\$0.00		0	\$0.00

31415VVV4		SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,766,614.19	100%	0	\$0.00		0	\$0.00
31415VVX0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,060,767.79	100%	0	\$0.00		0	\$0.00
31415VVZ5		Unavailable	42	\$11,274,179.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,274,179.82	100%	0	\$0.00		0	\$0.00
31415VW27		WELLS FARGO BANK, N.A	37	\$12,691,155.26	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$18,208,469.08	100%	0	\$0.00		0	\$0.00
31415VW35		WELLS FARGO BANK, N.A	12	\$3,449,715.00	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,242,715.00	100%	0	\$0.00		0	\$0.00
31415VW76		WELLS FARGO BANK, N.A	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,740,088.30	100%	0	\$0.00		0	\$0.00
31415VW84		WELLS FARGO BANK, N.A	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,859,523.16	100%	0	\$0.00		0	\$0.00
31415VWA9		WELLS FARGO BANK, N.A	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,519,600.59	100%	0	\$0.00		0	\$0.00
31415VWB7		WELLS FARGO BANK, N.A	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,155,810.31	100%	0	\$0.00		0	\$0.00
31415VWC5		WELLS FARGO BANK, N.A	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,212,085.11	100%	0	\$0.00		0	\$0.00
31415VWD3		WELLS FARGO BANK, N.A	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,521,488.02	100%	0	\$0.00		0	\$0.00
31415VWE1		WELLS FARGO BANK, N.A	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,820.50	35.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,503,275.80	100%	0	\$0.00		0	\$0.00
31415VWF8		WELLS FARGO BANK, N.A	3	\$421,000.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,113,228.84	100%	0	\$0.00		0	\$0.00
31415VWH4		WELLS FARGO BANK, N.A	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,510,355.33	100%	0	\$0.00		0	\$0.00
31415VWJ0		WELLS FARGO BANK, N.A	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,523,548.37	100%	0	\$0.00		0	\$0.00
31415VWK7		WELLS FARGO BANK, N.A	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,994,988.74	100%	0	\$0.00		0	\$0.00
31415VWP6		WELLS FARGO BANK, N.A	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,423,530.44	60.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,343,398.44	100%	0	\$0.00		0	\$0.00
31415VWQ4		WELLS FARGO BANK, N.A	18	\$5,061,233.47	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,423,016.28	40.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,484,249.75	100%	0	\$0.00		0	\$0.00
31415VWS0		WELLS FARGO BANK, N.A	6	\$1,432,315.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,729,716.86	72.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,162,031.86	100%	0	\$0.00		0	\$0.00

31415VWT8		WELLS FARGO BANK, N.A	3	\$814,055.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,536,375.90	81.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,350,430.90	100%	0	\$0.00		0	\$0.00
31415VWY7		WELLS FARGO BANK, N.A	14	\$3,387,912.00	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,670,737.81	33.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,058,649.81	100%	0	\$0.00		0	\$0.00
31415VX26		Unavailable	137	\$31,800,285.58	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,800,285.58	100%	0	\$0.00		0	\$0.00
31415VX34		Unavailable	23	\$4,015,753.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,015,753.70	100%	0	\$0.00		0	\$0.00
31415VX67		BANK OF AMERICA NA	40	\$7,119,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,119,484.00	100%	0	\$0.00		0	\$0.00
31415VX75		BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	0	\$0.00	NA	0	\$0.00
Total			2,326	\$432,216,420.81	100%	0	\$0.00		0	\$0.00
31415VX83		BANK OF AMERICA NA	10	\$1,484,380.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,484,380.93	100%	0	\$0.00		0	\$0.00
31415VX91		BANK OF AMERICA NA	19	\$2,780,479.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,780,479.42	100%	0	\$0.00		0	\$0.00
31415VXA8		WELLS FARGO BANK, N.A	4	\$959,988.00	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,754,581.00	64.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,714,569.00	100%	0	\$0.00		0	\$0.00
31415VXB6		WELLS FARGO BANK, N.A	14	\$782,660.39	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$559,475.92	41.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,342,136.31	100%	0	\$0.00		0	\$0.00
31415VXC4		WELLS FARGO BANK, N.A	23	\$1,231,781.86	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$742,701.56	37.61%	0	\$0.00	NA	0	\$0.00

Total			35	\$1,974,483.42	100%	0	\$0.00		0	\$0.00
31415VXD2		WELLS FARGO BANK, N.A	39	\$3,635,047.40	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,723,136.44	42.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,358,183.84	100%	0	\$0.00		0	\$0.00
31415VXE0		WELLS FARGO BANK, N.A	49	\$4,642,736.40	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,973,760.53	46.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,616,496.93	100%	0	\$0.00		0	\$0.00
31415VXF7		WELLS FARGO BANK, N.A	15	\$1,489,662.09	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,280,421.66	46.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,770,083.75	100%	0	\$0.00		0	\$0.00
31415VXG5		WELLS FARGO BANK, N.A	50	\$6,401,550.03	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,125,670.88	48.9%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,527,220.91	100%	0	\$0.00		0	\$0.00
31415VXH3		WELLS FARGO BANK, N.A	75	\$9,548,841.64	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,719,143.71	41.3%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,267,985.35	100%	0	\$0.00		0	\$0.00
31415VXJ9		WELLS FARGO BANK, N.A	4	\$365,098.52	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$994,233.96	73.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,359,332.48	100%	0	\$0.00		0	\$0.00
31415VXK6		WELLS FARGO BANK, N.A	6	\$535,100.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,201,823.16	69.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,736,923.16	100%	0	\$0.00		0	\$0.00
31415VXL4		WELLS FARGO BANK, N.A	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,044,883.63	100%	0	\$0.00		0	\$0.00
31415VXM2		WELLS FARGO BANK, N.A	9	\$2,913,275.36	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$699,124.54	19.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,612,399.90	100%	0	\$0.00		0	\$0.00

31415VXP5		WELLS FARGO BANK, N.A	33	\$9,599,870.02	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,611,002.83	100%	0	\$0.00		0	\$0.00
31415VXQ3		WELLS FARGO BANK, N.A	154	\$40,730,355.59	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0	\$0.00
Total			306	\$78,675,146.51	100%	0	\$0.00		0	\$0.00
31415VXR1		WELLS FARGO BANK, N.A	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA	0	\$0.00
Total			357	\$89,420,024.99	100%	0	\$0.00		0	\$0.00
31415VXU4		WELLS FARGO BANK, N.A	17	\$812,691.88	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,546,552.76	100%	0	\$0.00		0	\$0.00
31415VXV2		WELLS FARGO BANK, N.A	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$512,885.04	30.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,668,462.78	100%	0	\$0.00		0	\$0.00
31415VXW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,500.00	100%	0	\$0.00		0	\$0.00
31415VXY6		THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0	\$0.00
Total			282	\$43,419,802.30	100%	0	\$0.00		0	\$0.00
31415VXZ3		Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,676,648.27	100%	0	\$0.00		0	\$0.00
31415VY33		CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,614,481.24	100%	0	\$0.00		0	\$0.00

31415VY66		CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,040,516.89	100%	0	\$0.00		0	\$0.00
31415VY74		CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,610,115.13	100%	0	\$0.00		0	\$0.00
31415VY90		CHASE HOME FINANCE, LLC	10	\$1,343,671.24	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,700,763.00	80.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,044,434.24	100%	0	\$0.00		0	\$0.00
31415VYA7		BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,408,296.71	100%	0	\$0.00		0	\$0.00
31415VYB5		BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	0	\$0.00	NA	0	\$0.00
Total			3,473	\$554,651,732.35	100%	0	\$0.00		0	\$0.00
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,378,406.19	100%	0	\$0.00		0	\$0.00
31415VYD1		BANK OF AMERICA NA	507	\$96,734,584.59	100%	0	\$0.00	NA	0	\$0.00
Total			507	\$96,734,584.59	100%	0	\$0.00		0	\$0.00
31415VYE9		BANK OF AMERICA NA	495	\$99,306,140.59	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$99,306,140.59	100%	0	\$0.00		0	\$0.00
31415VYF6		BANK OF AMERICA NA	496	\$99,745,059.24	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$99,745,059.24	100%	0	\$0.00		0	\$0.00
31415VYG4		BANK OF AMERICA NA	420	\$80,526,821.28	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$80,526,821.28	100%	0	\$0.00		0	\$0.00
31415VYH2		BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$97,638,179.02	100%	0	\$0.00		0	\$0.00

31415VYJ8		BANK OF AMERICA NA	405	\$86,120,579.72	100%	0	\$0.00	NA	0	\$0.00
Total			405	\$86,120,579.72	100%	0	\$0.00		0	\$0.00
31415VYK5		BANK OF AMERICA NA	406	\$82,060,940.23	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$82,060,940.23	100%	0	\$0.00		0	\$0.00
31415VYL3		BANK OF AMERICA NA	471	\$97,463,773.67	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$97,463,773.67	100%	0	\$0.00		0	\$0.00
31415VYM1		CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,994,697.42	100%	0	\$0.00		0	\$0.00
31415VYQ2		CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$21,191,270.73	100%	0	\$0.00		0	\$0.00
31415VYR0		CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA	0	\$0.00
Total			287	\$37,429,138.45	100%	0	\$0.00		0	\$0.00
31415VYT6		CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,741,473.15	100%	0	\$0.00		0	\$0.00
31415VYU3		CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,933,035.52	100%	0	\$0.00		0	\$0.00
31415VYV1		CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,779,092.64	100%	0	\$0.00		0	\$0.00
31415VYW9		CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,838,092.02	66.43%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,820,705.19	100%	0	\$0.00		0	\$0.00

31415VYX7	CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0	\$0.00
Total		269	\$17,475,637.03	100%	0	\$0.00		0	\$0.00
31415VZ24	CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,012,398.31	100%	0	\$0.00		0	\$0.00
31415VZ32	CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,491,624.01	100%	0	\$0.00		0	\$0.00
31415VZ40	CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,808,024.86	100%	0	\$0.00		0	\$0.00
31415VZ57	CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA	0	\$0.00
Total		184	\$16,339,884.34	100%	0	\$0.00		0	\$0.00
31415VZ65	CHASE HOME FINANCE, LLC	140	\$7,652,910.27	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA	0	\$0.00
Total		282	\$15,671,597.86	100%	0	\$0.00		0	\$0.00
31415VZ73	CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0	\$0.00
Total		163	\$14,459,785.46	100%	0	\$0.00		0	\$0.00
31415VZ81	CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,200,950.09	100%	0	\$0.00		0	\$0.00
31415VZ99	CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,517,142.17	100%	0	\$0.00		0	\$0.00

31415VZA6		CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,420,322.80	100%	0	\$0.00		0	\$0.00
31415VZB4		CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,095,350.06	80.03%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,366,812.66	100%	0	\$0.00		0	\$0.00
31415VZE8		CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,569,696.93	44.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,506,364.37	100%	0	\$0.00		0	\$0.00
31415VZF5		CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,398,339.26	100%	0	\$0.00		0	\$0.00
31415VZK4		CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,397,380.65	100%	0	\$0.00		0	\$0.00
31415VZN8		CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,650.00	100%	0	\$0.00		0	\$0.00
31415VZR9		CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,190.00	100%	0	\$0.00		0	\$0.00
31415VZT5		CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,406.50	48.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,245,160.94	100%	0	\$0.00		0	\$0.00
31415VZU2		CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$49,399,144.78	65.81%	0	\$0.00	NA	0	\$0.00
Total			248	\$75,062,299.21	100%	0	\$0.00		0	\$0.00
31415VZV0		CHASE HOME	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,190,929.42	100%	0	\$0.00		0	\$0.00
31415VZW8		CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0	\$0.00
Total			731	\$139,937,772.55	100%	0	\$0.00		0	\$0.00
31415VZX6		CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0	\$0.00
Total			470	\$81,428,375.83	100%	0	\$0.00		0	\$0.00
31415VZY4		CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0	\$0.00
Total			324	\$76,982,414.28	100%	0	\$0.00		0	\$0.00
31415VZZ1		CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0	\$0.00
Total			238	\$56,409,638.55	100%	0	\$0.00		0	\$0.00
31415W2A0		CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,770,083.69	100%	0	\$0.00		0	\$0.00
31415W2B8		CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,441,581.47	57.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,835,527.19	100%	0	\$0.00		0	\$0.00
31415W2C6		CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,060,399.64	71.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,896,453.37	100%	0	\$0.00		0	\$0.00
31415W2F9		Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,302,840.52	100%	0	\$0.00		0	\$0.00
31415W2R3		CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$806,739.75	50.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,603,361.42	100%	0	\$0.00		0	\$0.00

31415W2S1	CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,093,575.34	100%	0	\$0.00		0	\$0.00
31415W2T9	CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,054,613.35	66.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,111,711.58	100%	0	\$0.00		0	\$0.00
31415W2U6	CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,647,665.49	92.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,001,055.07	100%	0	\$0.00		0	\$0.00
31415W2W2	CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,157,759.09	100%	0	\$0.00		0	\$0.00
31415W2X0	CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,691,502.67	100%	0	\$0.00		0	\$0.00
31415W2Y8	CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,710,216.80	81%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,580,739.84	100%	0	\$0.00		0	\$0.00
31415WB28	Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,421,595.28	100%	0	\$0.00		0	\$0.00
31415WB36	Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,962,112.19	100%	0	\$0.00		0	\$0.00
31415WB44	Unavailable	140	\$41,530,568.36	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$41,530,568.36	100%	0	\$0.00		0	\$0.00
31415WB51	Unavailable	178	\$54,889,315.53	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$54,889,315.53	100%	0	\$0.00		0	\$0.00
31415WB69	Unavailable	24	\$7,953,246.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,953,246.16	100%	0	\$0.00		0	\$0.00

31415WB85		Unavailable	33	\$7,543,378.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,543,378.70	100%	0	\$0.00		0	\$0.00
31415WB93		Unavailable	57	\$13,664,101.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,664,101.38	100%	0	\$0.00		0	\$0.00
31415WBC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,387,960.29	100%	0	\$0.00		0	\$0.00
31415WBE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$535,550.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,426,296.99	100%	0	\$0.00		0	\$0.00
31415WBF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$884,515.57	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,026,915.57	100%	0	\$0.00		0	\$0.00
31415WBG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,696,907.21	100%	0	\$0.00		0	\$0.00
31415WBH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,609,063.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,609,063.95	100%	0	\$0.00		0	\$0.00
31415WBJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$8,841,174.62	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,532,899.70	56.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,374,074.32	100%	0	\$0.00		0	\$0.00
31415WBL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,407,604.78	100%	0	\$0.00		0	\$0.00

31415WBM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$597,818.21	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,014,818.21	100%	0	\$0.00		0	\$0.00
31415WBN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$900,896.61	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,919,709.88	100%	0	\$0.00		0	\$0.00
31415WBV4		Unavailable	2	\$409,514.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$409,514.65	100%	0	\$0.00		0	\$0.00
31415WBY8		Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,112.90	100%	0	\$0.00		0	\$0.00
31415WBZ5		Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,395,488.92	100%	0	\$0.00		0	\$0.00
31415WC35		Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,940,937.14	100%	0	\$0.00		0	\$0.00
31415WC43		Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,027,640.36	100%	0	\$0.00		0	\$0.00
31415WC50		Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,908,472.00	100%	0	\$0.00		0	\$0.00
31415WC76		WELLS FARGO BANK, N.A	82	\$24,547,809.11	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,797,447.27	51.24%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,345,256.38	100%	0	\$0.00		0	\$0.00
31415WCA9		Unavailable	65	\$12,935,451.08	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,935,451.08	100%	0	\$0.00		0	\$0.00
31415WCP6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,859,325.50	78.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,954,068.30	100%	0	\$0.00		0	\$0.00
31415WCQ4		Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,587,125.02	100%	0	\$0.00		0	\$0.00

31415WCR2	Unavailable	9	\$1,497,248.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,248.20	100%	0	\$0.00		0	\$0.00
31415WCS0	Unavailable	54	\$8,089,265.38	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,089,265.38	100%	0	\$0.00		0	\$0.00
31415WCT8	Unavailable	78	\$11,323,147.33	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,323,147.33	100%	0	\$0.00		0	\$0.00
31415WCV3	WELLS FARGO BANK, N.A	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA	0	\$0.00
Total		635	\$173,908,091.62	100%	0	\$0.00		0	\$0.00
31415WCW1	WELLS FARGO BANK, N.A	152	\$40,427,948.03	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA	0	\$0.00
Total		277	\$73,118,895.76	100%	0	\$0.00		0	\$0.00
31415WCX9	WELLS FARGO BANK, N.A	88	\$23,334,417.14	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,338,712.36	47.77%	0	\$0.00	NA	0	\$0.00
Total		168	\$44,673,129.50	100%	0	\$0.00		0	\$0.00
31415WCY7	Unavailable	9	\$1,291,399.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,291,399.24	100%	0	\$0.00		0	\$0.00
31415WCZ4	Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,831,559.57	100%	0	\$0.00		0	\$0.00
31415WD67	Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,140,925.24	100%	0	\$0.00		0	\$0.00
31415WD75	Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,644,121.28	100%	0	\$0.00		0	\$0.00
31415WD83	Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,112,079.15	100%	0	\$0.00		0	\$0.00
31415WDG5	Unavailable	4	\$512,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$512,597.00	100%	0	\$0.00		0	\$0.00
31415WDK6	Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,107,630.75	100%	0	\$0.00		0	\$0.00

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31415WDM2		Unavailable	28	\$2,453,280.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,453,280.51	100%	0	\$0.00		0	\$0.00
31415WDQ3		Unavailable	6	\$611,816.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$611,816.92	100%	0	\$0.00		0	\$0.00
31415WDU4		Unavailable	1	\$97,792.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,792.84	100%	0	\$0.00		0	\$0.00
31415WDV2		Unavailable	3	\$144,955.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$144,955.91	100%	0	\$0.00		0	\$0.00
31415WDW0		Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,538.56	100%	0	\$0.00		0	\$0.00
31415WDX8		U.S. BANK N.A	1	\$95,200.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,776.02	70.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,976.02	100%	0	\$0.00		0	\$0.00
31415WDZ3		Unavailable	1	\$97,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,832.00	100%	0	\$0.00		0	\$0.00
31415WEY5		WELLS FARGO BANK, N.A	114	\$38,768,945.38	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$48,333,574.01	55.49%	0	\$0.00	NA	0	\$0.00
Total			276	\$87,102,519.39	100%	0	\$0.00		0	\$0.00
31415WF24		WELLS FARGO BANK, N.A	70	\$17,659,329.74	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,261,818.40	34.4%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,921,148.14	100%	0	\$0.00		0	\$0.00
31415WFQ1		Unavailable	26	\$5,345,825.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,345,825.33	100%	0	\$0.00		0	\$0.00
31415WFS7		Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,881,709.00	100%	0	\$0.00		0	\$0.00
31415WFU2		Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,579,778.05	100%	0	\$0.00		0	\$0.00
31415WFO0		Unavailable	13	\$1,824,823.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,824,823.78	100%	0	\$0.00		0	\$0.00
31415FWF8		Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,912,687.98	100%	0	\$0.00		0	\$0.00

31415WFX6		WELLS FARGO BANK, N.A	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,836,457.84	100%	0	\$0.00		0	\$0.00
31415WFY4		WELLS FARGO BANK, N.A	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0	\$0.00
Total			168	\$43,528,091.96	100%	0	\$0.00		0	\$0.00
31415WFZ1		WELLS FARGO BANK, N.A	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,080,933.24	100%	0	\$0.00		0	\$0.00
31415WGA5		Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,008,678.70	100%	0	\$0.00		0	\$0.00
31415WGC1		Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,915,465.26	100%	0	\$0.00		0	\$0.00
31415WGD9		Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,828,566.35	100%	0	\$0.00		0	\$0.00
31415WGE7		Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,199,474.46	100%	0	\$0.00		0	\$0.00
31415WGF4		Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,677,060.26	100%	0	\$0.00		0	\$0.00
31415WGG2		Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,395.46	100%	0	\$0.00		0	\$0.00
31415WGK3		Unavailable	81	\$11,717,039.64	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,717,039.64	100%	0	\$0.00		0	\$0.00
31415WJD6		PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,183.91	100%	0	\$0.00		0	\$0.00
31415WJE4		Unavailable	12	\$1,645,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,437.00	100%	0	\$0.00		0	\$0.00
31415WJF1			6	\$412,334.15	25.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,616,853.15	100%	0	\$0.00		0	\$0.00
31415WJG9		PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,654,978.24	100%	0	\$0.00		0	\$0.00
31415WJH7		PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,216,552.13	100%	0	\$0.00		0	\$0.00
31415WMB6		KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,305,751.82	100%	0	\$0.00		0	\$0.00
31415WMC4		KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,540,097.99	100%	0	\$0.00		0	\$0.00
31415WME0		Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,750.00	100%	0	\$0.00		0	\$0.00
31415WT52		NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,992,264.68	100%	0	\$0.00		0	\$0.00
31415WT78		NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,639,367.64	100%	0	\$0.00		0	\$0.00
31415WT86		NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,007,378.40	100%	0	\$0.00		0	\$0.00
31415WTP8		FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,811,748.98	100%	0	\$0.00		0	\$0.00
31415WTQ6		FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA	0	\$0.00

Total			110	\$10,778,943.85	100%	0	\$0.00		0	\$0.00
31415WTR4		FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,870,281.20	100%	0	\$0.00		0	\$0.00
31415WTS2		FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,614,520.83	31.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,230,312.04	100%	0	\$0.00		0	\$0.00
31415WTT0		FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,870,727.52	47.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,530,257.97	100%	0	\$0.00		0	\$0.00
31415WTW3		FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,604,604.78	100%	0	\$0.00		0	\$0.00
31415WTY9		FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,449,232.45	79.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,847,731.62	100%	0	\$0.00		0	\$0.00
31415WTZ6		FIFTH THIRD BANK	12	\$1,713,301.84	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,936,663.22	80.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,649,965.06	100%	0	\$0.00		0	\$0.00
31415WUC5		NATIONAL CITY MORTGAGE COMPANY	46	\$3,111,819.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,111,819.14	100%	0	\$0.00		0	\$0.00
31415WUD3		NATIONAL CITY MORTGAGE COMPANY	81	\$5,045,110.34	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,045,110.34	100%	0	\$0.00		0	\$0.00
31415WUH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$598,000.00	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31415WUJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,000.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0	\$0.00

Total			3	\$908,491.08	100%	0	\$0.00		0	\$0.00
31415WX57		CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,339,116.30	75.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,429,373.89	100%	0	\$0.00		0	\$0.00
31415WX65		CHASE HOME FINANCE, LLC	43	\$2,558,913.69	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,028,965.61	66.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,587,879.30	100%	0	\$0.00		0	\$0.00
31415WX81		CHASE HOME FINANCE, LLC	11	\$1,440,350.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,023,881.82	77.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,464,231.82	100%	0	\$0.00		0	\$0.00
31415WX99		CHASE HOME FINANCE, LLC	7	\$832,640.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,577,898.19	87.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,410,538.19	100%	0	\$0.00		0	\$0.00
31415WY31		CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,275,758.85	100%	0	\$0.00		0	\$0.00
31415WY64		CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,689,331.01	100%	0	\$0.00		0	\$0.00
31415WY72		CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,548,144.71	100%	0	\$0.00		0	\$0.00
31415WY98		CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,072,402.84	70.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,924,613.84	100%	0	\$0.00		0	\$0.00
31415WYA5		CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,786,123.62	45.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,096,629.05	100%	0	\$0.00		0	\$0.00

31415WYB3		CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,141,060.74	68.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,012,410.74	100%	0	\$0.00		0	\$0.00
31415WYC1		CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,118,766.51	73.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,595,776.51	100%	0	\$0.00		0	\$0.00
31415WYD9		CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,546,094.12	55.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,584,532.00	100%	0	\$0.00		0	\$0.00
31415WYE7		CHASE HOME FINANCE, LLC	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,157,221.22	69.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,539,721.22	100%	0	\$0.00		0	\$0.00
31415WYF4		CHASE HOME FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,808,334.86	100%	0	\$0.00		0	\$0.00
31415WYG2		CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,443,641.00	100%	0	\$0.00		0	\$0.00
31415WYK3		CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,810,326.12	100%	0	\$0.00		0	\$0.00
31415WYP2		CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,670,203.75	80.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,077,803.75	100%	0	\$0.00		0	\$0.00
31415WYQ0		CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,033,988.00	100%	0	\$0.00		0	\$0.00

31415WYS6		CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,883,863.18	100%	0	\$0.00		0	\$0.00
31415WYV9		CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$674,180.00	45.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,468,330.00	100%	0	\$0.00		0	\$0.00
31415WYW7		CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$515,347.52	33.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,554,608.52	100%	0	\$0.00		0	\$0.00
31415WYX5		CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$451,780.82	32.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,397,959.65	100%	0	\$0.00		0	\$0.00
31415WYY3		CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,142,737.93	100%	0	\$0.00		0	\$0.00
31415WYZ0		CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,567,057.77	100%	0	\$0.00		0	\$0.00
31415WZ22		CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$147,183,778.57	59.94%	0	\$0.00	NA	0	\$0.00
Total			1,021	\$245,559,237.92	100%	0	\$0.00		0	\$0.00
31415WZ30		CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$189,040,606.35	92.57%	0	\$0.00	NA	0	\$0.00
Total			832	\$204,205,400.61	100%	0	\$0.00		0	\$0.00
31415WZ48		CHASE HOME FINANCE, LLC	384	\$104,050,128.39	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$214,556,146.74	67.34%	0	\$0.00	NA	0	\$0.00
Total			1,139	\$318,606,275.13	100%	0	\$0.00		0	\$0.00
31415WZ55		CHASE HOME	301	\$57,579,947.64	28.41%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	693	\$145,081,213.87	71.59%	0	\$0.00	NA	0	\$0.00
Total			994	\$202,661,161.51	100%	0	\$0.00		0	\$0.00
31415WZ63		CHASE HOME FINANCE, LLC	190	\$37,548,340.72	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$40,741,917.30	52.04%	0	\$0.00	NA	0	\$0.00
Total			386	\$78,290,258.02	100%	0	\$0.00		0	\$0.00
31415WZ71		CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$42,530,721.93	63.91%	0	\$0.00	NA	0	\$0.00
Total			256	\$66,543,813.42	100%	0	\$0.00		0	\$0.00
31415WZ89		CHASE HOME FINANCE, LLC	23	\$5,765,577.04	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,979,765.70	79.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,745,342.74	100%	0	\$0.00		0	\$0.00
31415WZ97		CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,407,682.22	77.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,149,183.02	100%	0	\$0.00		0	\$0.00
31415WZA4		CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,629,807.21	100%	0	\$0.00		0	\$0.00
31415WZB2		CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,411,094.30	100%	0	\$0.00		0	\$0.00
31415WZC0		CHASE HOME FINANCE, LLC	26	\$1,363,148.00	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$880,077.97	39.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,243,225.97	100%	0	\$0.00		0	\$0.00
31415WZE6		CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,051,533.45	100%	0	\$0.00		0	\$0.00
31415WZG1		CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,015,946.48	100%	0	\$0.00		0	\$0.00
31415WZH9		CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,922,733.56	100%	0	\$0.00		0	\$0.00
31415WZJ5		CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,972,646.30	100%	0	\$0.00		0	\$0.00
31415WZK2		CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,678,247.38	100%	0	\$0.00		0	\$0.00
31415WZM8		CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA	0	\$0.00
Total			244	\$52,392,259.84	100%	0	\$0.00		0	\$0.00
31415WZN6		CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0	\$0.00
Total			233	\$46,212,098.29	100%	0	\$0.00		0	\$0.00
31415WZP1		CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,633,866.10	100%	0	\$0.00		0	\$0.00
31415WZQ9		CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,425,088.85	100%	0	\$0.00		0	\$0.00
31415WZR7		CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,644,516.43	100%	0	\$0.00		0	\$0.00
31415WZS5		CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0	\$0.00

Total			77	\$13,158,891.69	100%	0	\$0.00		0	\$0.00
31415WZT3		CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,327,873.92	100%	0	\$0.00		0	\$0.00
31415WZU0		CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,502,884.94	100%	0	\$0.00		0	\$0.00
31415WZV8		CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,697,244.74	62.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,732,913.95	100%	0	\$0.00		0	\$0.00
31415WZX4		CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$22,322,752.50	55.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$40,250,568.80	100%	0	\$0.00		0	\$0.00
31415WZY2		CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$143,416,768.15	59.04%	0	\$0.00	NA	0	\$0.00
Total			917	\$242,922,118.19	100%	0	\$0.00		0	\$0.00
31415WZZ9		CHASE HOME FINANCE, LLC	72	\$17,579,843.72	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	843	\$223,532,743.14	92.71%	0	\$0.00	NA	0	\$0.00
Total			915	\$241,112,586.86	100%	0	\$0.00		0	\$0.00
31415XAE1		Unavailable	29	\$4,013,167.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,013,167.33	100%	0	\$0.00		0	\$0.00
31415XAF8		Unavailable	15	\$1,809,155.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,809,155.68	100%	0	\$0.00		0	\$0.00
31415XAG6		Unavailable	24	\$4,902,747.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,902,747.60	100%	0	\$0.00		0	\$0.00
31415XAH4		Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,127,162.96	100%	0	\$0.00		0	\$0.00
31415XAJ0		Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,227,543.42	100%	0	\$0.00		0	\$0.00

31415XAL5		Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,059,714.89	100%	0	\$0.00		0	\$0.00
31371N5H4		1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$825,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	73	\$18,423,923.69	9.24%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	21	\$3,979,100.00	2%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	13	\$2,465,170.63	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$46,292,526.57	23.22%	0	\$0.00	NA	0	\$0.00
Total			898	\$199,415,723.19	100%	0	\$0.00		0	\$0.00
31371N5J0		1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,416,549.83	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,989,724.06	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	60	\$12,220,134.00	4.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	\$0.00
		36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		Unavailable	286	\$57,212,372.69	21.51%	0	\$0.00	NA	0	\$0.00
Total			1,235	\$266,005,969.21	100%	0	\$0.00		0	\$0.00
31371N5K7		1ST SOURCE BANK	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$789,131.92	1.07%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	8	\$1,306,434.92	1.77%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	13	\$1,899,885.38	2.58%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	22	\$4,234,124.40	5.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$360,950.00	0.49%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,930,720.45	42.01%	0	\$0.00	NA	0	\$0.00
Total			401	\$73,649,278.08	100%	0	\$0.00		0	\$0.00
31371N5L5		1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0	\$0.00	NA	0	\$0.00
			180	\$25,649,803.15	11.58%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$431,074.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$669,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$80,117,991.64	36.14%	0	\$0.00	NA	0	\$0.00
Total		1,314	\$221,538,795.60	100%	0	\$0.00		0	\$0.00
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$334,809.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$53,244,271.39	45.35%	0	\$0.00	NA	0	\$0.00
Total		860	\$117,423,090.61	100%	0	\$0.00		0	\$0.00
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$777,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,951,951.24	100%	0	\$0.00		0	\$0.00
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$508,201.00	1.12%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA	0	\$0.00
Total		301	\$45,433,391.98	100%	0	\$0.00		0	\$0.00
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$168,302.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$554,015.00	2.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$968,124.36	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,596,188.83	34%	0	\$0.00	NA	0	\$0.00
Total		198	\$22,349,961.32	100%	0	\$0.00		0	\$0.00
31371N5R2	CITIMORTGAGE, INC	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	379	\$221,777,399.54	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0	\$0.00
Total		906	\$531,772,674.85	100%	0	\$0.00		0	\$0.00
31371N5S0	CITIMORTGAGE, INC	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	722	\$412,845,101.51	64.05%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$644,611,631.20	100%	0	\$0.00		0	\$0.00
31371N5T8	1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$619,076.25	0.77%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$459,631.48	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$38,242,282.26	47.51%	0	\$0.00	NA	0	\$0.00
Total		546	\$80,497,340.04	100%	0	\$0.00		0	\$0.00
31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0	\$0.00
Total		294	\$57,511,711.98	100%	0	\$0.00		0	\$0.00
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0	\$0.00
Total		420	\$45,616,672.71	100%	0	\$0.00		0	\$0.00
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$663,574.60	3.42%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,360,304.37	68.88%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,396,372.42	100%	0	\$0.00		0	\$0.00
31371N6K6	BANK OF AMERICA	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.00

		NA								
		COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00	NA	0	\$0.00
Total			293	\$71,265,535.28	100%	0	\$0.00		0	\$0.00
31371N6L4		COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$884,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,524,267.00	100%	0	\$0.00		0	\$0.00
31371N6M2		CITIMORTGAGE, INC	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0	\$0.00
Total			124	\$74,649,746.28	100%	0	\$0.00		0	\$0.00
31371N6N0		WELLS FARGO BANK, N.A	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$39,292,971.49	81.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$48,374,238.73	100%	0	\$0.00		0	\$0.00

31371N6R1		BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$159,150.00	0.64%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$821,800.00	3.3%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,912,505.33	100%	0	\$0.00		0	\$0.00
31371N6S9		BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	6	\$574,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0	\$0.00
Total			855	\$101,841,458.09	100%	0	\$0.00		0	\$0.00
31371N6T7		CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0	\$0.00
			38	\$6,739,845.38	25.93%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,243,470.08	58.62%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,996,039.32	100%	0	\$0.00		0	\$0.00
31371N6U4		BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	12	\$2,947,958.43	7.25%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	43	\$10,610,420.00	26.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	4	\$943,483.00	2.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,673,217.15	100%	0	\$0.00		0	\$0.00
31371N6V2		CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,507,609.79	66.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,339,520.65	100%	0	\$0.00		0	\$0.00

31371N6X8		CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$745,148.11	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,477.12	42.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,510,527.12	100%	0	\$0.00		0	\$0.00
31371N6Y6		1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$94,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$470,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,815,921.53	43.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,805,543.38	100%	0	\$0.00		0	\$0.00
31371N6Z3		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371N7B5		BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$449,045.28	0.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0	\$0.00