

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 17 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412ALU6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,648,305.40	100%	0	\$0.00		0	\$0.00	
31412ALW2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,256,271.26	100%	0	\$0.00		0	\$0.00	
31412ALX0		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,126,907.57	100%	0	\$0.00		0	\$0.00	
31412ALY8		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,502,438.16	100%	0	\$0.00		0	\$0.00	
31412ALZ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,968,909.49	100%	0	\$0.00		0	\$0.00	
31412AM27		CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,009,196.71	100%	0	\$0.00		0	\$0.00	
31412AM50		CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$27,660,249.59	100%	0	\$0.00		0	\$0.00	
31412AM68		CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$30,871,822.89	100%	0	\$0.00		0	\$0.00	

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31412AM76		CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,412,296.45	100%	0	\$0.00		0	\$0.00
31412AM84		CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,010.69	100%	0	\$0.00		0	\$0.00
31412AM92		CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,085,515.71	100%	0	\$0.00		0	\$0.00
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,314,740.83	100%	0	\$0.00		0	\$0.00
31412AMR2		CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,522.39	100%	0	\$0.00		0	\$0.00
31412AMS0		CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,583,909.35	100%	0	\$0.00		0	\$0.00
31412AMT8		CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,372,981.41	100%	0	\$0.00		0	\$0.00
31412AMU5		CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,011,608.50	100%	0	\$0.00		0	\$0.00
31412AMV3		CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,261,179.56	100%	0	\$0.00		0	\$0.00
31412AMW1		CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,984.81	100%	0	\$0.00		0	\$0.00
31412AMX9		CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,140,562.64	100%	0	\$0.00		0	\$0.00
31412AMY7		CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,156,352.82	100%	0	\$0.00		0	\$0.00

31412AMZ4	CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,197,504.88	100%	0	\$0.00		0	\$0.00
31412ANA8	CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$63,880,205.05	100%	0	\$0.00		0	\$0.00
31412ANB6	CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,164,147.63	100%	0	\$0.00		0	\$0.00
31412AND2	CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,552,059.22	100%	0	\$0.00		0	\$0.00
31412ANF7	CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,067,972.43	100%	0	\$0.00		0	\$0.00
31412AQ23	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,169.83	100%	0	\$0.00		0	\$0.00
31412AQ31	HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,057.03	100%	0	\$0.00		0	\$0.00
31412AQ49	HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,000,521.80	100%	0	\$0.00		0	\$0.00
31412AQ56	HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,432,275.54	100%	0	\$0.00		0	\$0.00
31412AQ64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,488,559.12	100%	0	\$0.00		0	\$0.00

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31412AQ72	HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,596,457.26	100%	0	\$0.00		0	\$0.00
31412AQ80	HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,131,593.30	100%	0	\$0.00		0	\$0.00
31412AQ98	HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,350,323.17	100%	0	\$0.00		0	\$0.00
31412AQK3	CITIMORTGAGE, INC	1	\$207,679.29	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$941,569.16	100%	0	\$0.00		0	\$0.00
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,999,506.12	100%	0	\$0.00		0	\$0.00
31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,144.93	100%	0	\$0.00		0	\$0.00
31412AQS6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,431,165.85	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,835.40	100%	0	\$0.00		0	\$0.00
31412AQT4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,385.47	100%	0	\$0.00		0	\$0.00
31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,000,461.43	100%	0	\$0.00		0	\$0.00
31412AQV9	Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,999,675.82	100%	0	\$0.00		0	\$0.00

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31412AQW7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	\$0.00
Total		15	\$3,999,752.50	100%	0	\$0.00		\$0.00
31412AQX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	\$0.00
Total		25	\$7,000,481.93	100%	0	\$0.00		\$0.00
31412AQY3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA	\$0.00
Total		17	\$3,999,849.30	100%	0	\$0.00		\$0.00
31412AR22	HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	\$0.00
Total		9	\$2,500,200.00	100%	0	\$0.00		\$0.00
31412AR48	HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	\$0.00
Total		10	\$2,000,050.00	100%	0	\$0.00		\$0.00
31412AR55	HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	\$0.00
Total		16	\$1,957,450.00	100%	0	\$0.00		\$0.00
31412AR71	HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	\$0.00
Total		10	\$3,200,354.20	100%	0	\$0.00		\$0.00
31412ARA4	HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$3,220,639.29	99.04%	0	\$0.00	NA	\$0.00
Total		55	\$3,251,813.07	100%	0	\$0.00		\$0.00
31412ARB2	Unavailable	25	\$2,409,782.23	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,409,782.23	100%	0	\$0.00		\$0.00
31412ARC0	HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,516,274.69	100%	0	\$0.00		0	\$0.00
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,000,634.99	100%	0	\$0.00		0	\$0.00
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,050.92	100%	0	\$0.00		0	\$0.00
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,001.10	100%	0	\$0.00		0	\$0.00
31412ARH9		HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,999,916.04	100%	0	\$0.00		0	\$0.00
31412ARJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,345.67	100%	0	\$0.00		0	\$0.00
31412ARK2		HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,733.55	100%	0	\$0.00		0	\$0.00
31412ARL0		Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,204,146.04	100%	0	\$0.00		0	\$0.00
31412ARM8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,000,368.94	100%	0	\$0.00		0	\$0.00
31412ARN6		HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,000,350.00	100%	0	\$0.00		0	\$0.00

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31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,000,352.02	100%	0	\$0.00		0	\$0.00
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,500,364.69	100%	0	\$0.00		0	\$0.00
31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,262.29	100%	0	\$0.00		0	\$0.00
31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31412ART3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,430.03	100%	0	\$0.00		0	\$0.00
31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,957,054.81	100%	0	\$0.00		0	\$0.00
31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,049,300.00	100%	0	\$0.00		0	\$0.00
31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,500,500.00	100%	0	\$0.00		0	\$0.00
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31412ARY2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,000,397.90	100%	0	\$0.00		0	\$0.00
31412ARZ9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,462,600.00	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,537,000.00	38.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,999,600.00	100%	0	\$0.00		0	\$0.00
31412AT20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		112	\$20,036,217.33	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,036,217.33	100%	0	\$0.00		0	\$0.00
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		39	\$5,290,374.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,290,374.71	100%	0	\$0.00		0	\$0.00
31412AT46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		97	\$19,542,571.05	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,542,571.05	100%	0	\$0.00		0	\$0.00
31412AT53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		148	\$27,783,976.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,783,976.69	100%	0	\$0.00		0	\$0.00
31412AT61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		99	\$17,273,588.21	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,273,588.21	100%	0	\$0.00		0	\$0.00
31412ATV6	Unavailable		44	\$10,843,755.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,843,755.17	100%	0	\$0.00		0	\$0.00
31412ATZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		52	\$11,592,535.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,592,535.38	100%	0	\$0.00		0	\$0.00
31412AW67	U.S. BANK N.A		1	\$86,067.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,067.14	100%	0	\$0.00		0	\$0.00
31412AW75	U.S. BANK N.A		2	\$211,534.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$211,534.29	100%	0	\$0.00		0	\$0.00
31412AW91	U.S. BANK N.A		5	\$817,810.37	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$817,810.37	100%	0	\$0.00		0	\$0.00
31412AX25		U.S. BANK N.A	13	\$1,264,404.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,404.74	100%	0	\$0.00		0	\$0.00
31412AX33		U.S. BANK N.A	3	\$245,014.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$245,014.22	100%	0	\$0.00		0	\$0.00
31412AX58		U.S. BANK N.A	5	\$495,182.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$495,182.46	100%	0	\$0.00		0	\$0.00
31412AX66		U.S. BANK N.A	2	\$198,961.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$198,961.64	100%	0	\$0.00		0	\$0.00
31412AX74		U.S. BANK N.A	82	\$8,460,436.62	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,460,436.62	100%	0	\$0.00		0	\$0.00
31412AX82		U.S. BANK N.A	2	\$206,765.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$206,765.44	100%	0	\$0.00		0	\$0.00
31412AXB5		U.S. BANK N.A	20	\$2,079,449.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,079,449.46	100%	0	\$0.00		0	\$0.00
31412AXF6		U.S. BANK N.A	20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,371,567.01	100%	0	\$0.00		0	\$0.00
31412AXJ8		U.S. BANK N.A	14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,708,007.88	100%	0	\$0.00		0	\$0.00
31412AXN9		U.S. BANK N.A	13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,345,733.16	100%	0	\$0.00		0	\$0.00
31412AXP4		U.S. BANK N.A	10	\$879,240.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$879,240.64	100%	0	\$0.00		0	\$0.00
31412AXQ2		U.S. BANK N.A	26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,286,266.69	100%	0	\$0.00		0	\$0.00
31412AXR0		U.S. BANK N.A	9	\$759,406.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$759,406.54	100%	0	\$0.00		0	\$0.00
31412AXS8		U.S. BANK N.A	2	\$181,961.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$181,961.34	100%	0	\$0.00		0	\$0.00
31412AXT6		U.S. BANK N.A	43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$4,415,915.22	100%	0	\$0.00		0	\$0.00
31412AXV1	U.S. BANK N.A		10	\$844,691.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$844,691.31	100%	0	\$0.00		0	\$0.00
31412AXX7	U.S. BANK N.A		15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,144,867.31	100%	0	\$0.00		0	\$0.00
31412AXY5	U.S. BANK N.A		1	\$54,904.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,904.91	100%	0	\$0.00		0	\$0.00
31412AY24	U.S. BANK N.A		17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,273,881.06	100%	0	\$0.00		0	\$0.00
31412AY32	U.S. BANK N.A		11	\$721,623.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$721,623.53	100%	0	\$0.00		0	\$0.00
31412AY40	U.S. BANK N.A		13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,665.11	100%	0	\$0.00		0	\$0.00
31412AY65	U.S. BANK N.A		13	\$2,047,131.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,047,131.11	100%	0	\$0.00		0	\$0.00
31412AY73	U.S. BANK N.A		5	\$479,156.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$479,156.79	100%	0	\$0.00		0	\$0.00
31412AYA6	U.S. BANK N.A		11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,119.81	100%	0	\$0.00		0	\$0.00
31412AYC2	U.S. BANK N.A		4	\$468,726.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$468,726.14	100%	0	\$0.00		0	\$0.00
31412AYD0	U.S. BANK N.A		13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,934,198.01	100%	0	\$0.00		0	\$0.00
31412AYF5	U.S. BANK N.A		6	\$706,427.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$706,427.73	100%	0	\$0.00		0	\$0.00
31412AYG3	U.S. BANK N.A		4	\$568,005.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$568,005.90	100%	0	\$0.00		0	\$0.00
31412AYH1	U.S. BANK N.A		7	\$765,186.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$765,186.92	100%	0	\$0.00		0	\$0.00
31412AYJ7	U.S. BANK N.A		10	\$1,499,467.50	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,499,467.50	100%	0	\$0.00		0	\$0.00
31412AYK4		U.S. BANK N.A	1	\$79,737.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,737.57	100%	0	\$0.00		0	\$0.00
31412AYQ1		U.S. BANK N.A	9	\$792,769.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$792,769.28	100%	0	\$0.00		0	\$0.00
31412AYR9		U.S. BANK N.A	11	\$950,993.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$950,993.22	100%	0	\$0.00		0	\$0.00
31412AYS7		U.S. BANK N.A	3	\$368,396.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$368,396.41	100%	0	\$0.00		0	\$0.00
31412AYT5		U.S. BANK N.A	31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,863,539.01	100%	0	\$0.00		0	\$0.00
31412AYU2		U.S. BANK N.A	68	\$7,522,194.58	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,522,194.58	100%	0	\$0.00		0	\$0.00
31412AYV0		U.S. BANK N.A	17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,534,492.72	100%	0	\$0.00		0	\$0.00
31412AYW8		U.S. BANK N.A	186	\$19,381,621.36	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,381,621.36	100%	0	\$0.00		0	\$0.00
31412AYX6		U.S. BANK N.A	20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,235,904.84	100%	0	\$0.00		0	\$0.00
31412AYY4		U.S. BANK N.A	9	\$1,012,417.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,417.44	100%	0	\$0.00		0	\$0.00
31412AZ23		U.S. BANK N.A	11	\$977,157.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$977,157.69	100%	0	\$0.00		0	\$0.00
31412AZ31		U.S. BANK N.A	1	\$51,850.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,850.83	100%	0	\$0.00		0	\$0.00
31412AZ72		U.S. BANK N.A	3	\$199,630.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,630.82	100%	0	\$0.00		0	\$0.00
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,017,001.58	100%	0	\$0.00		0	\$0.00

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31412AZJ6		U.S. BANK N.A	16	\$1,449,164.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,164.95	100%	0	\$0.00		0	\$0.00
31412AZL1		U.S. BANK N.A	12	\$1,362,127.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,362,127.94	100%	0	\$0.00		0	\$0.00
31412AZM9		U.S. BANK N.A	4	\$560,300.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$560,300.14	100%	0	\$0.00		0	\$0.00
31412AZS6		U.S. BANK N.A	2	\$132,074.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,074.45	100%	0	\$0.00		0	\$0.00
31412AZT4		U.S. BANK N.A	6	\$1,061,578.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,578.60	100%	0	\$0.00		0	\$0.00
31412AZU1		U.S. BANK N.A	5	\$836,068.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$836,068.67	100%	0	\$0.00		0	\$0.00
31412AZV9		U.S. BANK N.A	7	\$828,470.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$828,470.04	100%	0	\$0.00		0	\$0.00
31412AZW7		U.S. BANK N.A	5	\$665,964.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$665,964.90	100%	0	\$0.00		0	\$0.00
31412AZY3		U.S. BANK N.A	4	\$458,371.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$458,371.22	100%	0	\$0.00		0	\$0.00
31412AZZ0		U.S. BANK N.A	83	\$8,445,522.08	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,445,522.08	100%	0	\$0.00		0	\$0.00
31412BZW5		PULTE MORTGAGE, L.L.C	141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,000,014.87	100%	0	\$0.00		0	\$0.00
31412BZX3		PULTE MORTGAGE, L.L.C	38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,351.00	100%	0	\$0.00		0	\$0.00
31412D4C9		GREENPOINT MORTGAGE FUNDING, INC	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,855,248.22	100%	0	\$0.00		0	\$0.00
31412D4D7		GREENPOINT MORTGAGE FUNDING,	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,120,500.69	100%	0	\$0.00		0	\$0.00
31412D4E5	GREENPOINT MORTGAGE FUNDING, INC	3	\$702,451.58	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,492,737.69	100%	0	\$0.00		0	\$0.00
31412D4F2	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,264,103.89	100%	0	\$0.00		0	\$0.00
31412D4G0	Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,293,347.72	100%	0	\$0.00		0	\$0.00
31412D4H8	Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,081,700.00	100%	0	\$0.00		0	\$0.00
31412D4J4	GREENPOINT MORTGAGE FUNDING, INC	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,263,143.48	100%	0	\$0.00		0	\$0.00
31412D4K1	GREENPOINT MORTGAGE FUNDING, INC	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,012,540.63	100%	0	\$0.00		0	\$0.00
31412D4L9	Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,498,050.00	100%	0	\$0.00		0	\$0.00
31412D4N5	GREENPOINT MORTGAGE FUNDING, INC	2	\$470,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,084,557.37	100%	0	\$0.00		0	\$0.00
31412D4P0	GREENPOINT MORTGAGE FUNDING, INC	3	\$524,531.66	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,294,017.46	100%	0	\$0.00		0	\$0.00
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,765,223.33	100%	0	\$0.00		0	\$0.00
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,577,400.32	100%	0	\$0.00		0	\$0.00
31412D4S4		GREENPOINT MORTGAGE FUNDING, INC	2	\$117,708.10	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,482,769.29	100%	0	\$0.00		0	\$0.00
31412D4T2		Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,967,628.55	100%	0	\$0.00		0	\$0.00
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC	1	\$109,907.59	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,904.30	100%	0	\$0.00		0	\$0.00
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC	1	\$85,533.23	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,487,485.64	100%	0	\$0.00		0	\$0.00
31412D4W5		GREENPOINT MORTGAGE FUNDING, INC	1	\$99,923.90	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,612.54	100%	0	\$0.00		0	\$0.00
31412D4X3		Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,342,404.67	100%	0	\$0.00		0	\$0.00
31412D4Y1		Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,033,471.02	100%	0	\$0.00		0	\$0.00

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31412D4Z8		Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,850,649.95	100%	0	\$0.00		0	\$0.00
31412D5A2		Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,812,730.85	100%	0	\$0.00		0	\$0.00
31412D5F1		GREENPOINT MORTGAGE FUNDING, INC	2	\$690,000.00	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,888,868.57	100%	0	\$0.00		0	\$0.00
31412D5G9		Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,356,802.88	100%	0	\$0.00		0	\$0.00
31412DP28		Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,364.02	100%	0	\$0.00		0	\$0.00
31412DP51		WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,465,486.81	100%	0	\$0.00		0	\$0.00
31412DP85		WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,542,508.81	100%	0	\$0.00		0	\$0.00
31412DP93		WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,919,501.75	100%	0	\$0.00		0	\$0.00
31412DQB7		WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,086,899.15	100%	0	\$0.00		0	\$0.00
31412DQC5		WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,306.26	100%	0	\$0.00		0	\$0.00
31412DQD3		WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,712.06	100%	0	\$0.00		0	\$0.00

31412DQE1	WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	\$0.00
Total		15	\$2,548,185.13	100%	0	\$0.00		\$0.00
31412DQF8	WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,064,625.44	100%	0	\$0.00		\$0.00
31412DQG6	WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$178,750.00	9.09%	0	\$0.00	NA	\$0.00
Total		11	\$1,966,296.00	100%	0	\$0.00		\$0.00
31412DQJ0	WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	\$0.00
Total		29	\$7,391,434.00	100%	0	\$0.00		\$0.00
31412DQK7	WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	\$0.00
Total		123	\$33,983,333.95	100%	0	\$0.00		\$0.00
31412DQM3	WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	\$0.00
Total		26	\$8,394,650.00	100%	0	\$0.00		\$0.00
31412DQN1	WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	\$0.00
Total		351	\$100,427,247.62	100%	0	\$0.00		\$0.00
31412DQP6	WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	\$0.00
Total		186	\$52,729,702.00	100%	0	\$0.00		\$0.00
31412DQQ4	WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	\$0.00
Total		160	\$52,066,725.00	100%	0	\$0.00		\$0.00
31412DQR2	WASHINGTON	85	\$24,087,236.00	44.34%	0	\$0.00	NA	\$0.00

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	MUTUAL BANK								
	Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0	\$0.00
Total		182	\$54,322,526.00	100%	0	\$0.00		0	\$0.00
31412E2A3	Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,734,500.32	100%	0	\$0.00		0	\$0.00
31412E2B1	GREENPOINT MORTGAGE FUNDING, INC	1	\$116,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,600,884.39	100%	0	\$0.00		0	\$0.00
31412E2H8	GREENPOINT MORTGAGE FUNDING, INC	4	\$334,991.65	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,089,624.66	100%	0	\$0.00		0	\$0.00
31412E2J4	Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,229,754.35	100%	0	\$0.00		0	\$0.00
31412E2K1	Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,139,381.89	100%	0	\$0.00		0	\$0.00
31412E2L9	GREENPOINT MORTGAGE FUNDING, INC	3	\$301,800.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,298,200.00	100%	0	\$0.00		0	\$0.00
31412E2M7	GREENPOINT MORTGAGE FUNDING, INC	1	\$168,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,974,538.41	100%	0	\$0.00		0	\$0.00
31412E6K7	Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$342,974.16	100%	0	\$0.00		0	\$0.00
31412E6L5	Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$408,968.43	100%	0	\$0.00		0	\$0.00
31412E6M3	Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$760,160.14	100%	0	\$0.00		0	\$0.00

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31412E6N1	Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	\$0.00
Total		13	\$469,159.20	100%	0	\$0.00		\$0.00
31412E6P6	Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	\$0.00
Total		10	\$405,210.65	100%	0	\$0.00		\$0.00
31412E6Z4	Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	\$0.00
Total		66	\$13,530,930.36	100%	0	\$0.00		\$0.00
31412E7A8	Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,567,281.59	100%	0	\$0.00		\$0.00
31412E7D2	TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	\$0.00
Total		83	\$8,931,781.31	100%	0	\$0.00		\$0.00
31412E7E0	TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	\$0.00
Total		14	\$1,599,221.70	100%	0	\$0.00		\$0.00
31412E7F7	TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,818,676.63	83.64%	0	\$0.00	NA	\$0.00
Total		21	\$2,174,515.61	100%	0	\$0.00		\$0.00
31412E7H3	Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,213,371.92	100%	0	\$0.00		\$0.00
31412E7J9	Unavailable	58	\$7,636,631.89	100%	0	\$0.00	NA	\$0.00
Total		58	\$7,636,631.89	100%	0	\$0.00		\$0.00
31412E7K6	Unavailable	49	\$5,844,126.89	100%	0	\$0.00	NA	\$0.00
Total		49	\$5,844,126.89	100%	0	\$0.00		\$0.00
31412EDD5	CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	\$0.00
Total		2	\$280,443.97	100%	0	\$0.00		\$0.00
31412EDK9	Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$135,400.00	100%	0	\$0.00		\$0.00
31412EDL7	CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	\$0.00
Total		31	\$4,728,793.85	100%	0	\$0.00		\$0.00

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31412EDM5		CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,234,367.06	100%	0	\$0.00		0	\$0.00
31412EDN3		Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,593,238.03	100%	0	\$0.00		0	\$0.00
31412EU20		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,770,157.36	100%	0	\$0.00		0	\$0.00
31412EU38		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0	\$0.00
Total			326	\$75,373,454.31	100%	0	\$0.00		0	\$0.00
31412EU46		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,879,778.90	100%	0	\$0.00		0	\$0.00
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,981,136.17	100%	0	\$0.00		0	\$0.00
31412EU61		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,692,315.74	100%	0	\$0.00		0	\$0.00
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,545,709.86	100%	0	\$0.00		0	\$0.00
31412EU87		AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,188,259.61	100%	0	\$0.00		0	\$0.00
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,524,210.14	100%	0	\$0.00		0	\$0.00
31412EUN4		AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,059,629.70	100%	0	\$0.00		0	\$0.00
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,114.80	100%	0	\$0.00		0	\$0.00
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,881,581.18	100%	0	\$0.00		0	\$0.00
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,431,780.66	100%	0	\$0.00		0	\$0.00
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,611,105.52	100%	0	\$0.00		0	\$0.00
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,083,580.31	100%	0	\$0.00		0	\$0.00
31412EUU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,657,125.36	100%	0	\$0.00		0	\$0.00
31412EUV6		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,901,362.66	100%	0	\$0.00		0	\$0.00
31412EUW4		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,057,039.97	100%	0	\$0.00		0	\$0.00
31412EUX2		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,400,295.04	100%	0	\$0.00		0	\$0.00
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,405,963.95	100%	0	\$0.00		0	\$0.00
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,406,915.94	100%	0	\$0.00		0	\$0.00
31412EYT7		TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,521,352.38	100%	0	\$0.00		0	\$0.00
31412EYU4		TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,042,797.65	100%	0	\$0.00		0	\$0.00
31412EYV2		Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,822.54	100%	0	\$0.00		0	\$0.00
31412EYW0			2	\$203,050.00	19.08%	0	\$0.00	NA	0	\$0.00

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		TRUSTMARK NATIONAL BANK								
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,203.38	100%	0	\$0.00		0	\$0.00
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,934.71	100%	0	\$0.00		0	\$0.00
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,535.83	100%	0	\$0.00		0	\$0.00
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,687.96	100%	0	\$0.00		0	\$0.00
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,608,503.70	100%	0	\$0.00		0	\$0.00
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,895,564.80	100%	0	\$0.00		0	\$0.00
31412EZ41		Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$54,292,068.08	100%	0	\$0.00		0	\$0.00
31412EZ58		Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,948,941.57	100%	0	\$0.00		0	\$0.00
31412EZ66		Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,197,125.80	100%	0	\$0.00		0	\$0.00
31412EZ90		Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,191,313.13	100%	0	\$0.00		0	\$0.00
31412EZL3		Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,875,132.09	100%	0	\$0.00		0	\$0.00
31412EZM1		Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,264,735.80	100%	0	\$0.00		0	\$0.00
31412EZP4		Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,304,488.14	100%	0	\$0.00		0	\$0.00
31412EZQ2		Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,141,594.61	100%	0	\$0.00		0	\$0.00

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31412EZR0	Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,155,327.37	100%	0	\$0.00		0	\$0.00
31412EZR8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,039,166.22	100%	0	\$0.00		0	\$0.00
31412EZU3	Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,748,551.74	100%	0	\$0.00		0	\$0.00
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,244,626.84	100%	0	\$0.00		0	\$0.00
31412EZW9	Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,654,410.00	100%	0	\$0.00		0	\$0.00
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,968,035.31	100%	0	\$0.00		0	\$0.00
31412EZZ2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,180,658.70	100%	0	\$0.00		0	\$0.00
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$45,673,705.53	100%	0	\$0.00		0	\$0.00
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,297,980.98	100%	0	\$0.00		0	\$0.00
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,466,613.53	100%	0	\$0.00		0	\$0.00
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,783,994.61	100%	0	\$0.00		0	\$0.00
31412FH71	EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,572,689.57	100%	0	\$0.00		0	\$0.00
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0	\$0.00

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Total			115	\$27,737,374.19	100%	0	\$0.00		0	\$0.00
31412FHV8		EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,535,737.23	100%	0	\$0.00		0	\$0.00
31412FHX4		EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,308.05	100%	0	\$0.00		0	\$0.00
31412FHY2		EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,787.06	100%	0	\$0.00		0	\$0.00
31412FHZ9		EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,509,060.87	100%	0	\$0.00		0	\$0.00
31412FK51		Unavailable	143	\$35,921,923.32	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,921,923.32	100%	0	\$0.00		0	\$0.00
31412FK69		Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,495,119.03	100%	0	\$0.00		0	\$0.00
31412FK77		Unavailable	111	\$28,629,034.63	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,629,034.63	100%	0	\$0.00		0	\$0.00
31412FK85		Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$966,446.56	100%	0	\$0.00		0	\$0.00
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,916,840.22	100%	0	\$0.00		0	\$0.00
31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,261,703.59	100%	0	\$0.00		0	\$0.00
31412FKL6		BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,239,770.98	100%	0	\$0.00		0	\$0.00
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,835,991.29	100%	0	\$0.00		0	\$0.00

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31412FKN2	Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$642,956.56	100%	0	\$0.00		0	\$0.00
31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,530,575.38	100%	0	\$0.00		0	\$0.00
31412FKQ5	Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,249,868.31	100%	0	\$0.00		0	\$0.00
31412FKS1	Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,845,772.11	100%	0	\$0.00		0	\$0.00
31412FKV4	Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,488,095.41	100%	0	\$0.00		0	\$0.00
31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$889,991.09	100%	0	\$0.00		0	\$0.00
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$533,426.90	100%	0	\$0.00		0	\$0.00
31412FLA9	Unavailable	356	\$90,282,393.93	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$90,282,393.93	100%	0	\$0.00		0	\$0.00
31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,833,801.06	100%	0	\$0.00		0	\$0.00
31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,431,523.69	100%	0	\$0.00		0	\$0.00
31412FLD3	Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,339,472.39	100%	0	\$0.00		0	\$0.00
31412FLE1	Unavailable	283	\$70,690,341.09	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$70,690,341.09	100%	0	\$0.00		0	\$0.00
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,485,858.39	100%	0	\$0.00		0	\$0.00
31412FLG6	Unavailable	61	\$15,795,938.82	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,795,938.82	100%	0	\$0.00		0	\$0.00
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,484,074.93	100%	0	\$0.00		0	\$0.00

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31412FLJ0		Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,603,798.64	100%	0	\$0.00		0	\$0.00
31412FLK7		Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,542,880.38	100%	0	\$0.00		0	\$0.00
31412FLL5		Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,289,320.00	100%	0	\$0.00		0	\$0.00
31412FLM3		Unavailable	96	\$25,130,162.86	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,130,162.86	100%	0	\$0.00		0	\$0.00
31412FLP6		Unavailable	74	\$18,357,116.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,357,116.37	100%	0	\$0.00		0	\$0.00
31412FLQ4		Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,168.58	100%	0	\$0.00		0	\$0.00
31412FLR2		Unavailable	34	\$4,514,482.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,514,482.07	100%	0	\$0.00		0	\$0.00
31412FLS0		Unavailable	46	\$2,788,263.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,788,263.61	100%	0	\$0.00		0	\$0.00
31412FLT8		Unavailable	87	\$21,002,520.31	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,002,520.31	100%	0	\$0.00		0	\$0.00
31412FLV3		Unavailable	25	\$7,079,825.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,079,825.53	100%	0	\$0.00		0	\$0.00
31412FLW1		Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,267,171.97	100%	0	\$0.00		0	\$0.00
31412FM26		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,555,493.25	100%	0	\$0.00		0	\$0.00
31412FM34		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0	\$0.00
Total			394	\$106,355,939.43	100%	0	\$0.00		0	\$0.00
31412FM42			1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
	Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,108,733.00	100%	0	\$0.00		0	\$0.00
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,797,967.63	100%	0	\$0.00		0	\$0.00
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,347.40	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,338,823.70	100%	0	\$0.00		0	\$0.00
31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$330,773.56	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,290,366.00	100%	0	\$0.00		0	\$0.00
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$444,521.85	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,351,024.43	100%	0	\$0.00		0	\$0.00
31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	\$0.00
Total		155	\$28,210,912.59	100%	0	\$0.00		0	\$0.00
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,609,694.15	100%	0	\$0.00		0	\$0.00
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$822,341.13	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,457,434.11	100%	0	\$0.00		0	\$0.00

31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,920.00	15.42%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	\$0.00
Total		30	\$7,115,134.42	100%	0	\$0.00		\$0.00
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	174	\$46,325,648.89	27.5%	0	\$0.00	NA	\$0.00
	Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	\$0.00
Total		659	\$168,434,854.02	100%	0	\$0.00		\$0.00
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	67	\$15,555,208.16	13.74%	0	\$0.00	NA	\$0.00
	Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	\$0.00
Total		479	\$113,241,242.48	100%	0	\$0.00		\$0.00
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$2,081,253.04	11.4%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	\$0.00
Total		77	\$18,251,987.70	100%	0	\$0.00		\$0.00
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	79	\$18,535,831.81	60.37%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	\$0.00
Total		135	\$30,705,649.46	100%	0	\$0.00		\$0.00
31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,217,689.32	79.09%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	\$0.00
Total		41	\$2,804,059.68	100%	0	\$0.00		\$0.00
31412FMU4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$4,281,282.85	70.69%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	\$0.00
Total		61	\$6,056,385.34	100%	0	\$0.00		\$0.00
31412FMV2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	390	\$93,149,932.92	55.11%	0	\$0.00	NA	\$0.00
	Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	\$0.00

Total			702	\$169,022,237.76	100%	0	\$0.00		0	\$0.00
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,854,507.81	100%	0	\$0.00		0	\$0.00
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,314,853.36	100%	0	\$0.00		0	\$0.00
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,620,932.80	100%	0	\$0.00		0	\$0.00
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,910,462.69	100%	0	\$0.00		0	\$0.00
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,378,781.15	100%	0	\$0.00		0	\$0.00
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,900,574.13	100%	0	\$0.00		0	\$0.00
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,825,504.42	100%	0	\$0.00		0	\$0.00
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,178,703.59	100%	0	\$0.00		0	\$0.00
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,351,848.43	100%	0	\$0.00		0	\$0.00
31412FN74			34	\$3,206,164.81	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS FIRST MORTGAGE, LLC								
Total			34	\$3,206,164.81	100%	0	\$0.00		0	\$0.00
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,126,250.96	100%	0	\$0.00		0	\$0.00
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,698,676.05	100%	0	\$0.00		0	\$0.00
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,282,455.73	100%	0	\$0.00		0	\$0.00
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$71,933.31	0.73%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,884,548.20	100%	0	\$0.00		0	\$0.00
31412LJ43		ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$320,446.45	2.05%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	\$0.00
			5	\$477,922.55	3.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,743,841.00	100%	0	\$0.00		0	\$0.00
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$123,882.34	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,435,558.99	100%	0	\$0.00		0	\$0.00
31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0	\$0.00
Total		209	\$28,591,967.00	100%	0	\$0.00		0	\$0.00

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31412LJ76	CITIMORTGAGE, INC	2	\$646,435.65	5.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,875,460.69	100%	0	\$0.00		0	\$0.00
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$169,439.07	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$620,247.35	1.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,353,467.52	100%	0	\$0.00		0	\$0.00
31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$620,238.06	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$725,550.48	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC								
		WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	\$0.00
Total			909	\$241,042,086.57	100%	0	\$0.00		0	\$0.00
31412LJD3		CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0	\$0.00
Total			943	\$183,791,162.00	100%	0	\$0.00		0	\$0.00
31412LJE1		CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			932	\$209,893,013.00	100%	0	\$0.00		0	\$0.00
31412LJF8		ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$214,780.79	0.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,108,058.04	100%	0	\$0.00		0	\$0.00
31412LJG6		ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,248,999.51	100%	0	\$0.00		0	\$0.00
31412LJH4		ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$359,634.10	7.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,790,494.57	100%	0	\$0.00		0	\$0.00

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31412LJK7	ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$480,428.65	15.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	\$0.00
Total		27	\$3,101,135.94	100%	0	\$0.00		\$0.00
31412LJL5	CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	\$0.00
Total		87	\$16,700,541.15	100%	0	\$0.00		\$0.00
31412LJM3	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	\$0.00
Total		7	\$1,742,175.64	100%	0	\$0.00		\$0.00
31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	\$0.00
Total		53	\$6,152,212.79	100%	0	\$0.00		\$0.00
31412LJQ4	CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$423,442.32	7.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	\$0.00
Total		43	\$5,993,367.86	100%	0	\$0.00		\$0.00
31412LJR2		1	\$211,400.00	5.23%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$326,234.90	8.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,042,166.49	100%	0	\$0.00		0	\$0.00
31412LJS0		CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,276,292.36	100%	0	\$0.00		0	\$0.00
31412LJT8		CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,441,016.93	100%	0	\$0.00		0	\$0.00
31412LJU5		BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	\$0.00
		KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,982,301.16	100%	0	\$0.00		0	\$0.00
31412LJV3		ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$735,034.14	5.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,714,958.69	100%	0	\$0.00		0	\$0.00
31412LJX9	CITIMORTGAGE, INC	3	\$377,657.23	4.6%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$169,580.98	2.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0	\$0.00	
Total		63	\$8,212,881.69	100%	0	\$0.00		0	\$0.00	
31412LJZ4	CITIMORTGAGE, INC	9	\$990,153.67	11.94%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,406,722.00	100%	0	\$0.00		0	\$0.00	
31412LK25	CITIMORTGAGE, INC	2	\$693,396.88	17.52%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,957,105.04	100%	0	\$0.00		0	\$0.00	
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,129,113.17	100%	0	\$0.00		0	\$0.00	
31412LK41	ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$811,207.83	5.71%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0	\$0.00	

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	FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$149,857.67	1.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,206,476.68	100%	0	\$0.00		0	\$0.00
31412LK58	ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0	\$0.00
Total		332	\$86,703,208.33	100%	0	\$0.00		0	\$0.00
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,457.52	0.47%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	14	\$2,015,111.39	5.64%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	\$0.00
GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	\$0.00
	2	\$347,915.18	0.97%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0	\$0.00
		5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	0	\$0.00
Total		259	\$35,726,437.43	100%	0	\$0.00		0	\$0.00
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$58,850.51	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$179,849.28	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$254,405.22	1.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$97,819.81	0.43%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$317,939.73	1.41%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	5	\$271,773.73	1.2%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0.00	

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$173,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	0	\$0.00
Total		386	\$22,692,066.00	100%	0	\$0.00		0	\$0.00
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,923.77	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$92,424.03	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	7	\$674,659.01	4.42%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$95,834.24	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$107,114.27	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,259,988.98	100%	0	\$0.00		0	\$0.00
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$103,144.49	1.2%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$112,804.86	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$117,600.00	1.37%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,584,544.40	100%	0	\$0.00		0	\$0.00
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	3	\$233,123.21	1.75%	0	\$0.00	NA	0	\$0.00

INC									
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,919.33	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$76,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	3	\$224,413.55	1.68%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$74,422.22	0.56%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$68,802.46	0.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$418,190.88	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0	\$0.00
Total		187	\$13,336,037.03	100%	0	\$0.00		0	\$0.00
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.09	2.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	\$0.00
		1	\$99,902.81	1.32%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	1	\$198,797.11	2.63%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,571,136.10	100%	0	\$0.00		0	\$0.00
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$199,000.00	1.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$189,898.96	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$99,902.81	0.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$298,115.97	1.84%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	\$0.00
		2	\$208,990.00	1.29%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$87,914.47	0.54%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,912.52	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,183,404.34	100%	0	\$0.00		0	\$0.00
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,884.34	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$117,879.70	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	\$0.00

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	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,876.64	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,756,710.68	100%	0	\$0.00		0	\$0.00
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$137,717.90	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,539.27	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$147,545.79	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,076.37	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$132,612.98	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$390,866.84	1.27%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	7	\$946,678.80	3.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$142,973.37	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$130,267.05	0.42%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0	\$0.00
Total		226	\$30,682,088.84	100%	0	\$0.00		0	\$0.00
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$805,238.17	2.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	4	\$636,477.82	1.9%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,335.26	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,574,527.49	100%	0	\$0.00		0	\$0.00
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,718.60	6.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$376,200.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,448,801.71	100%	0	\$0.00		0	\$0.00

31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0	\$0.00
		1	\$223,033.02	0.09%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$416,900.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$653,033.11	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	\$0.00
KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$532,578.55	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0	\$0.00

NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$255,600.91	0.1%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0	\$0.00
Total		917	\$247,851,649.00	100%	0	\$0.00		0	\$0.00

31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,808.35	1.83%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,363.19	3.49%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	5	\$660,596.56	5.71%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0	\$0.00	
		4	\$450,919.98	3.9%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$567,402.69	4.9%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,806.97	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,570,662.54	100%	0	\$0.00		0	\$0.00

31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$138,289.01	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$168,790.18	0.31%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$334,891.74	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$139,875.08	0.26%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$224,210.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$64,941.81	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$77,855.13	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$48,954.61	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$64,139.08	0.12%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$674,111.71	1.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,343,021.22	13.48%	0	\$0.00	NA	0	\$0.00
Total		859	\$54,183,623.68	100%	0	\$0.00		0	\$0.00
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,817.16	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$94,410.34	0.15%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	2	\$175,853.83	0.29%	0	\$0.00	NA	\$0.00

	AND TRUST								
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$272,891.91	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		18	\$1,724,628.70	2.83%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$307,028.64	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$85,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$104,905.08	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$453,102.58	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0	\$0.00
Total		629	\$60,952,382.75	100%	0	\$0.00		0	\$0.00
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK								
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,793.58	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	\$0.00
GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$224,994.32	0.51%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	\$0.00
	1	\$110,500.00	0.25%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$118,842.46	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$109,895.63	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,893.33	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	\$0.00
Total		377	\$43,952,004.17	100%	0	\$0.00		0	\$0.00
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,882.48	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$828,394.84	1.04%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	\$0.00
		2	\$272,271.36	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,880.45	0.34%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$423,067.44	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$410,780.89	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$539,488.97	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL	1	\$145,680.94	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$414,000.53	0.52%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		10	\$1,363,753.68	1.72%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$146,733.50	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$559,971.50	0.71%	0	\$0.00	NA	0	\$0.00

TCSB MORTGAGE CORPORATION								
TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	\$0.00	
THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	\$0.00	
TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	\$0.00	
U. S. MORTGAGE CORP	2	\$272,052.74	0.34%	0	\$0.00	NA	\$0.00	
UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	\$0.00	
UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	\$0.00	
WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	\$0.00	
WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	\$0.00	
WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	\$0.00	
WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	\$0.00	
	2	\$256,378.20	0.32%	0	\$0.00	NA	\$0.00	

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC	4	\$570,380.77	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0	\$0.00
Total		583	\$79,367,055.43	100%	0	\$0.00		0	\$0.00
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$259,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$309,726.49	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$214,795.99	0.4%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$1,803,309.72	3.35%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$189,328.52	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$584,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$164,343.92	0.31%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$676,765.08	1.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$247,775.80	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,696.25	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0	\$0.00
Total		261	\$53,807,362.66	100%	0	\$0.00		0	\$0.00
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	2	\$514,900.00	8.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$611,798.85	9.85%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$483,954.45	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$489,819.71	7.89%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,210,509.46	100%	0	\$0.00		0	\$0.00
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$153,735.90	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$321,146.69	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$333,687.03	0.61%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$795,557.60	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,939.55	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$161,220.84	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL	3	\$484,589.24	0.89%	0	\$0.00	NA	0	\$0.00

GROUP									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$166,950.00	0.31%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	1	\$158,776.34	0.29%	0	\$0.00	NA	0	\$0.00	
	1	\$150,260.70	0.28%	0	\$0.00	NA	0	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	\$0.00
Total		340	\$54,547,978.87	100%	0	\$0.00		0	\$0.00
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0	\$0.00
		6	\$1,732,293.98	0.68%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$957,843.67	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,876.92	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$405,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$769,035.44	0.3%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0	\$0.00
		10	\$2,326,158.58	0.91%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$189,200.28	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$255,029,238.11	100%	0	\$0.00		0	\$0.00
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$406,580.54	10.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,004,649.18	100%	0	\$0.00		0	\$0.00
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$348,548.17	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$394,735.91	2.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,319,037.00	100%	0	\$0.00		0	\$0.00
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$562,762.08	3.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,338,797.24	100%	0	\$0.00		0	\$0.00

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31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$115,804.52	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$227,195.15	1.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,385,862.42	100%	0	\$0.00		0	\$0.00
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$851,346.57	4.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$275,141.55	1.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,470,572.46	100%	0	\$0.00		0	\$0.00
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$155,224.86	1.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$156,851.03	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,529,246.71	100%	0	\$0.00		0	\$0.00
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	2	\$340,205.69	0.48%	0	\$0.00	NA	0	\$0.00

BANK									
BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,560.95	0.6%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0	\$0.00	

DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0	\$0.00
GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$249,131.16	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$157,445.03	0.22%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$481,996.50	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	\$0.00
Total		430	\$71,196,381.00	100%	0	\$0.00		0	\$0.00
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$79,730.73	1.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$125,791.32	2.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$73,200.00	1.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$73,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$200,233.15	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,734,732.95	100%	0	\$0.00		0	\$0.00
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$237,900.67	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,609.64	1.49%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,266.70	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$123,591.50	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$201,327.34	1.68%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$94,680.24	0.79%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$132,561.85	1.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$150,292.43	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,003,551.58	100%	0	\$0.00		0	\$0.00
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$718,746.10	3.43%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,633.22	0.82%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$54,877.39	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$176,058.18	0.84%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$464,466.90	2.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$161,654.54	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$166,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$217,353.69	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,949,683.78	100%	0	\$0.00		0	\$0.00
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$134,435.43	0.62%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$206,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$331,623.30	1.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$202,074.56	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$132,720.58	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0	\$0.00
		2	\$149,694.14	0.69%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$194,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$273,948.62	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,548,102.69	100%	0	\$0.00		0	\$0.00
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$193,000.00	4.41%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,840.67	1.89%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	\$0.00
Total		37	\$4,380,805.18	100%	0	\$0.00	0	\$0.00
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,751.51	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$169,102.44	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$119,787.01	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$325,845.87	2.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,130,920.99	100%	0	\$0.00		0	\$0.00
31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE	2	\$277,150.00	2.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$289,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$125,891.52	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,882.05	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$257,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,911,851.86	100%	0	\$0.00		0	\$0.00
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$279,758.92	1.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,805.09	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$346,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$467,464.15	2.77%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$181,754.53	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,871,540.55	100%	0	\$0.00		0	\$0.00
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$156,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$155,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,304,261.53	100%	0	\$0.00		0	\$0.00
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$934,154.72	3.44%	0	\$0.00	NA	0	\$0.00
		1	\$532,552.22	1.96%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	3	\$808,797.48	2.98%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	1	\$334,000.00	1.23%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$417,000.00	1.54%	0	\$0.00	NA	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	4	\$936,642.77	3.45%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$400,000.00	1.47%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	\$0.00
	2	\$610,494.77	2.25%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$260,354.43	0.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$461,219.29	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,813,066.05	17.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,131,404.83	100%	0	\$0.00		0	\$0.00
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$235,639.10	2.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$291,515.51	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,422,979.00	100%	0	\$0.00		0	\$0.00
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$279,771.46	3.47%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$245,773.03	3.04%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	\$0.00
Total		139	\$8,073,603.19	100%	0	\$0.00	0	\$0.00
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	\$0.00
Total		60	\$5,736,417.03	100%	0	\$0.00	0	\$0.00
31412LLH1	CITIMORTGAGE, INC	1	\$122,198.75	2.61%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,045,171.42	22.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	\$0.00
Total		40	\$4,673,524.95	100%	0	\$0.00	0	\$0.00
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,246,935.39	100%	0	\$0.00		0	\$0.00
31412LLM0		ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$756,817.72	2.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,837,635.70	100%	0	\$0.00		0	\$0.00
31412LLP3		ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,339.69	0.48%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	14	\$2,156,658.68	5.04%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$139,396.48	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0	\$0.00
	2	\$355,142.78	0.83%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$5,530,722.43	12.92%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,382,209.60	54.58%	0	\$0.00	NA	0	\$0.00
Total		334	\$42,814,276.08	100%	0	\$0.00		0	\$0.00
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$42,469.23	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,895.46	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,919.61	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$87,285.14	0.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$67,950.14	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,668,762.00	100%	0	\$0.00		0	\$0.00
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$389,660.60	1.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	6	\$1,466,322.36	6.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$214,932.20	0.9%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	\$0.00
	1	\$347,728.53	1.46%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,600,585.67	6.72%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,185,675.30	33.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,980,392.00	100%	0	\$0.00		0	\$0.00
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$837,197.12	2.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$83,387.56	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0	\$0.00
Total		268	\$32,837,423.00	100%	0	\$0.00		0	\$0.00
31412LLT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$249,827.96	2.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,755,016.22	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,930,636.70	64.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,823,219.80	100%	0	\$0.00		0	\$0.00
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,097,349.98	100%	0	\$0.00		0	\$0.00
31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$434,631.89	0.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,134,474.00	100%	0	\$0.00		0	\$0.00
31412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$209,969.93	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$666,025.43	2.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,355,655.39	100%	0	\$0.00		0	\$0.00
31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,156.94	3.58%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$146,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		2	\$259,539.24	3.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$268,528.75	3.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$290,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,536.10	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,112.87	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$51,684.84	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,319,029.64	100%	0	\$0.00		0	\$0.00

31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$56,806.08	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$62,365.35	0.43%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,719.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$110,200.00	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NATIONAL COOPERATIVE BANK, N.A	1	\$37,870.72	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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	SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$52,319.48	0.36%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,587.50	0.64%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0	\$0.00
Total		236	\$14,415,865.34	100%	0	\$0.00		0	\$0.00
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,006,245.96	100%	0	\$0.00		0	\$0.00
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,182,761.93	100%	0	\$0.00		0	\$0.00

31412V2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$33,643,581.17	100%	0	\$0.00		0	\$0.00
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,733,316.46	100%	0	\$0.00		0	\$0.00
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,332,908.59	100%	0	\$0.00		0	\$0.00
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$103,837,678.04	100%	0	\$0.00		0	\$0.00
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$25,700,083.52	100%	0	\$0.00		0	\$0.00
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,032,871.43	100%	0	\$0.00		0	\$0.00
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,710,256.81	100%	0	\$0.00		0	\$0.00
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,754,446.79	100%	0	\$0.00		0	\$0.00
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$32,147,262.48	100%	0	\$0.00		0	\$0.00
31412V2M9			221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			221	\$20,384,190.04	100%	0	\$0.00		0	\$0.00
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$58,532,631.50	100%	0	\$0.00		0	\$0.00
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0	\$0.00
Total			876	\$38,007,565.54	100%	0	\$0.00		0	\$0.00
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,633,620.17	100%	0	\$0.00		0	\$0.00
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$74,821,382.30	100%	0	\$0.00		0	\$0.00
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0	\$0.00
Total			1,801	\$83,483,213.66	100%	0	\$0.00		0	\$0.00
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,286,230.56	100%	0	\$0.00		0	\$0.00
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,267.77	100%	0	\$0.00		0	\$0.00
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$375,150.33	100%	0	\$0.00		0	\$0.00
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,807,568.78	100%	0	\$0.00		0	\$0.00

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31412V5Z7	Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,369,600.03	100%	0	\$0.00		0	\$0.00
31412V6A1	Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,660,123.61	100%	0	\$0.00		0	\$0.00
31412V6B9	Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,935,838.29	100%	0	\$0.00		0	\$0.00
31412V6D5	Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,615,225.52	100%	0	\$0.00		0	\$0.00
31412V6E3	Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,979,962.63	100%	0	\$0.00		0	\$0.00
31412V6F0	Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,362,224.35	100%	0	\$0.00		0	\$0.00
31412V6G8	Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,337,116.46	100%	0	\$0.00		0	\$0.00
31412V6H6	Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,026,854.98	100%	0	\$0.00		0	\$0.00
31412V6J2	Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,469,329.99	100%	0	\$0.00		0	\$0.00
31412V6N3	Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,163,456.29	100%	0	\$0.00		0	\$0.00
31412V7F9	NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,859,915.59	100%	0	\$0.00		0	\$0.00
31412V7G7	Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,983,853.91	100%	0	\$0.00		0	\$0.00
31412V7H5	Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,441,445.51	100%	0	\$0.00		0	\$0.00
31412V7J1	Unavailable	363	\$95,178,311.25	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$95,178,311.25	100%	0	\$0.00		0	\$0.00
31412V7L6	Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,264,056.06	100%	0	\$0.00		0	\$0.00
31412V7M4		Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,984,749.43	100%	0	\$0.00		0	\$0.00
31412VN46		KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,732.19	100%	0	\$0.00		0	\$0.00
31412VN53		KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,204,171.12	100%	0	\$0.00		0	\$0.00
31412VN61		KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,946,559.55	100%	0	\$0.00		0	\$0.00
31412VN79		KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,096,270.11	100%	0	\$0.00		0	\$0.00
31412VN87		KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,977,796.13	100%	0	\$0.00		0	\$0.00
31412VN95		KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,661,922.44	100%	0	\$0.00		0	\$0.00
31412VP93		BANK OF AMERICA NA	12	\$813,751.06	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,547,087.89	100%	0	\$0.00		0	\$0.00
31412VPA0		KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,992,856.84	100%	0	\$0.00		0	\$0.00
31412VPC6		KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,862.20	100%	0	\$0.00		0	\$0.00
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,294,522.69	100%	0	\$0.00		0	\$0.00
31412VPE2		KENTUCKY HOUSING	3	\$218,035.41	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			3	\$218,035.41	100%	0	\$0.00		0	\$0.00
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$852,169.39	100%	0	\$0.00		0	\$0.00
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,505,020.95	100%	0	\$0.00		0	\$0.00
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,247.47	100%	0	\$0.00		0	\$0.00
31412VPZ5		BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,876,695.51	100%	0	\$0.00		0	\$0.00
31412VQ27		BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,101.82	100%	0	\$0.00		0	\$0.00
31412VQD3		BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,106.05	56.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,146,286.31	100%	0	\$0.00		0	\$0.00
31412VQE1		BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,653,856.82	76.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,057,307.23	100%	0	\$0.00		0	\$0.00
31412VQF8		BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,703,748.91	84.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,574,007.49	100%	0	\$0.00		0	\$0.00
31412VQJ0		BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,396,263.86	100%	0	\$0.00		0	\$0.00
31412VQL5		BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,137,200.00	100%	0	\$0.00		0	\$0.00
31412VQM3		BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,469,268.03	100%	0	\$0.00		0	\$0.00

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31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,394,688.76	100%	0	\$0.00		0	\$0.00
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,568,021.48	100%	0	\$0.00		0	\$0.00
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,366,760.36	100%	0	\$0.00		0	\$0.00
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,159,283.15	100%	0	\$0.00		0	\$0.00
31412VR26	BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,137,173.17	100%	0	\$0.00		0	\$0.00
31412VRH3	Unavailable	114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,638,260.82	100%	0	\$0.00		0	\$0.00
31412VRJ9	Unavailable	426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$56,865,517.91	100%	0	\$0.00		0	\$0.00
31412VRK6	Unavailable	70	\$8,769,754.59	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,769,754.59	100%	0	\$0.00		0	\$0.00
31412VRL4	BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,053,255.19	98.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,339,074.42	100%	0	\$0.00		0	\$0.00
31412VRM2	BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$51,360,174.43	96.95%	0	\$0.00	NA	0	\$0.00
Total		459	\$52,975,745.61	100%	0	\$0.00		0	\$0.00
31412VRN0	BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$10,827,399.54	99.27%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,907,399.54	100%	0	\$0.00		0	\$0.00
31412VRQ3	Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,384,514.00	100%	0	\$0.00		0	\$0.00
31412VRS9	BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,192,650.02	100%	0	\$0.00		0	\$0.00

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31412VRU4	BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,879,883.71	100%	0	\$0.00		0	\$0.00
31412VRW0	BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,142.76	100%	0	\$0.00		0	\$0.00
31412VRX8	BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,651,301.47	100%	0	\$0.00		0	\$0.00
31412VRZ3	BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,863,272.98	100%	0	\$0.00		0	\$0.00
31412VS58	BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,199,945.00	54.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,720,157.00	100%	0	\$0.00		0	\$0.00
31412VSF6	BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,959,183.66	100%	0	\$0.00		0	\$0.00
31412VSH2	BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,378,816.79	100%	0	\$0.00		0	\$0.00
31412VSQ2	BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,296.09	4.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,713,825.90	100%	0	\$0.00		0	\$0.00
31412VSR0	BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,247,786.93	100%	0	\$0.00		0	\$0.00
31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,653,757.42	100%	0	\$0.00		0	\$0.00
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,163,750.65	100%	0	\$0.00		0	\$0.00
31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0.00

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Total			181	\$51,321,928.06	100%	0	\$0.00		0	\$0.00
31412VTD0	BANK OF AMERICA NA		53	\$5,822,068.83	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,200.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,921,268.83	100%	0	\$0.00		0	\$0.00
31412VTE8	BANK OF AMERICA NA		18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$117,482.62	6.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,771,199.01	100%	0	\$0.00		0	\$0.00
31412VTF5	BANK OF AMERICA NA		10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,258,759.97	100%	0	\$0.00		0	\$0.00
31412VTH1	BANK OF AMERICA NA		18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,235,731.55	62.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,536,625.27	100%	0	\$0.00		0	\$0.00
31412VTJ7	BANK OF AMERICA NA		57	\$14,285,295.53	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$25,102,602.86	63.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$39,387,898.39	100%	0	\$0.00		0	\$0.00
31412VTK4	BANK OF AMERICA NA		116	\$26,657,845.28	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$43,688,480.52	62.1%	0	\$0.00	NA	0	\$0.00
Total			315	\$70,346,325.80	100%	0	\$0.00		0	\$0.00
31412VTL2	BANK OF AMERICA NA		22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,339,065.67	66.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,959,542.77	100%	0	\$0.00		0	\$0.00
31412VTM0	BANK OF AMERICA NA		13	\$2,126,755.98	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,773,188.03	84.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,899,944.01	100%	0	\$0.00		0	\$0.00
31412VTQ1	BANK OF AMERICA NA		1	\$75,977.42	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,146,487.47	93.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,464.89	100%	0	\$0.00		0	\$0.00
31412VTS7	BANK OF AMERICA NA		23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,369,445.53	35.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,593,546.11	100%	0	\$0.00		0	\$0.00
31412VTT5	BANK OF AMERICA NA		26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,656,402.44	31.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,452,124.43	100%	0	\$0.00		0	\$0.00

31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,785,655.15	100%	0	\$0.00		0	\$0.00
31412VTX6	Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,682,399.99	100%	0	\$0.00		0	\$0.00
31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,365,000.00	100%	0	\$0.00		0	\$0.00
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$698,138.28	100%	0	\$0.00		0	\$0.00
31412VY44	Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,837,110.53	100%	0	\$0.00		0	\$0.00
31412VZ27	UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,409,234.57	100%	0	\$0.00		0	\$0.00
31412VZ35	UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,878,123.26	100%	0	\$0.00		0	\$0.00
31412VZ50	CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,619,618.75	100%	0	\$0.00		0	\$0.00
31412VZ68	CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,600,470.14	100%	0	\$0.00		0	\$0.00
31412VZ76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,558,314.90	100%	0	\$0.00		0	\$0.00
31412VZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0.00

Total			96	\$10,095,316.94	100%	0	\$0.00		0	\$0.00
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,389,688.85	100%	0	\$0.00		0	\$0.00
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,495,716.65	100%	0	\$0.00		0	\$0.00
31412VZU5		UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,915,535.26	100%	0	\$0.00		0	\$0.00
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,989,715.12	100%	0	\$0.00		0	\$0.00
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,014,749.97	100%	0	\$0.00		0	\$0.00
31412VZX9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,890,738.10	100%	0	\$0.00		0	\$0.00
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,758,171.81	100%	0	\$0.00		0	\$0.00
31412W2V7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,334,608.39	100%	0	\$0.00		0	\$0.00

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31412W2W5	COUNTRYWIDE HOME LOANS, INC	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,576,824.08	100%	0	\$0.00		0	\$0.00
31412W2X3	COUNTRYWIDE HOME LOANS, INC	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,105,241.61	100%	0	\$0.00		0	\$0.00
31412W2Y1	COUNTRYWIDE HOME LOANS, INC	5	\$919,833.00	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,174,095.30	100%	0	\$0.00		0	\$0.00
31412W2Z8	COUNTRYWIDE HOME LOANS, INC	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0	\$0.00
Total		869	\$215,902,718.55	100%	0	\$0.00		0	\$0.00
31412W3C8	COUNTRYWIDE HOME LOANS, INC	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,995,010.25	100%	0	\$0.00		0	\$0.00
31412W3D6	COUNTRYWIDE HOME LOANS, INC	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,814,226.19	100%	0	\$0.00		0	\$0.00
31412W3E4	COUNTRYWIDE HOME LOANS, INC	29	\$7,830,361.00	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0	\$0.00
Total		133	\$37,291,966.19	100%	0	\$0.00		0	\$0.00
31412W3F1	COUNTRYWIDE HOME LOANS, INC	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,322,845.00	100%	0	\$0.00		0	\$0.00
31412W3G9	COUNTRYWIDE HOME LOANS, INC	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,780,997.57	100%	0	\$0.00		0	\$0.00
31412W3H7	Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,688,042.32	100%	0	\$0.00		0	\$0.00
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,828,180.00	100%	0	\$0.00		0	\$0.00
31412W3K0		COUNTRYWIDE HOME LOANS, INC	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,727,597.62	100%	0	\$0.00		0	\$0.00
31412W3L8		COUNTRYWIDE HOME LOANS, INC	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,007,733.14	100%	0	\$0.00		0	\$0.00
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,893,114.07	100%	0	\$0.00		0	\$0.00
31412W3N4		COUNTRYWIDE HOME LOANS, INC	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,959,663.50	100%	0	\$0.00		0	\$0.00
31412W3P9		COUNTRYWIDE HOME LOANS, INC	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,741,442.05	100%	0	\$0.00		0	\$0.00
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,530,753.00	100%	0	\$0.00		0	\$0.00
31412W3R5		COUNTRYWIDE HOME LOANS, INC	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,284,918.00	100%	0	\$0.00		0	\$0.00
31412W3S3		COUNTRYWIDE HOME LOANS, INC	38	\$6,919,681.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,919,681.54	100%	0	\$0.00		0	\$0.00
31412W3T1		COUNTRYWIDE HOME LOANS, INC	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,843,490.30	100%	0	\$0.00		0	\$0.00
31412W3U8			33	\$6,757,805.56	97.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,899,647.62	100%	0	\$0.00		0	\$0.00
31412W3V6		COUNTRYWIDE HOME LOANS, INC	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,559,926.76	100%	0	\$0.00		0	\$0.00
31412W3W4		COUNTRYWIDE HOME LOANS, INC	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,436,321.77	100%	0	\$0.00		0	\$0.00
31412W3X2		COUNTRYWIDE HOME LOANS, INC	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,942,159.85	100%	0	\$0.00		0	\$0.00
31412W3Y0		COUNTRYWIDE HOME LOANS, INC	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,564,114.36	100%	0	\$0.00		0	\$0.00
31412W3Z7		COUNTRYWIDE HOME LOANS, INC	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,301,644.70	100%	0	\$0.00		0	\$0.00
31412W4C7		COUNTRYWIDE HOME LOANS, INC	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,481,737.00	100%	0	\$0.00		0	\$0.00
31412W4D5		COUNTRYWIDE HOME LOANS, INC	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,257,486.53	100%	0	\$0.00		0	\$0.00
31412W4E3		COUNTRYWIDE HOME LOANS, INC	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,002,767.99	100%	0	\$0.00		0	\$0.00
31412W4F0		Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,266,821.46	100%	0	\$0.00		0	\$0.00
31412W4G8		Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,606,050.02	100%	0	\$0.00		0	\$0.00
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,870.09	100%	0	\$0.00		0	\$0.00
31412W4J2		COUNTRYWIDE HOME LOANS, INC	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,688,567.80	100%	0	\$0.00		0	\$0.00
31412W4K9		COUNTRYWIDE HOME LOANS, INC	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,665,071.96	100%	0	\$0.00		0	\$0.00
31412W4L7		COUNTRYWIDE HOME LOANS, INC	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,731,702.70	100%	0	\$0.00		0	\$0.00
31412W4M5		COUNTRYWIDE HOME LOANS, INC	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,383,408.96	100%	0	\$0.00		0	\$0.00
31412W4N3		COUNTRYWIDE HOME LOANS, INC	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,578,586.14	100%	0	\$0.00		0	\$0.00
31412W4P8		COUNTRYWIDE HOME LOANS, INC	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,786,193.22	100%	0	\$0.00		0	\$0.00
31412W4Q6		COUNTRYWIDE HOME LOANS, INC	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,696,702.08	100%	0	\$0.00		0	\$0.00
31412W4R4		COUNTRYWIDE HOME LOANS, INC	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,273,002.94	100%	0	\$0.00		0	\$0.00

31412W4S2	COUNTRYWIDE HOME LOANS, INC	22	\$4,399,292.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,399,292.75	100%	0	\$0.00		0	\$0.00
31412W4T0	COUNTRYWIDE HOME LOANS, INC	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,303,208.08	100%	0	\$0.00		0	\$0.00
31412W4U7	COUNTRYWIDE HOME LOANS, INC	39	\$10,221,069.00	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,601,189.00	100%	0	\$0.00		0	\$0.00
31412W4V5	COUNTRYWIDE HOME LOANS, INC	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,889,667.06	100%	0	\$0.00		0	\$0.00
31412W4W3	COUNTRYWIDE HOME LOANS, INC	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0	\$0.00
Total		135	\$35,003,738.52	100%	0	\$0.00		0	\$0.00
31412W4X1	COUNTRYWIDE HOME LOANS, INC	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,339,127.80	100%	0	\$0.00		0	\$0.00
31412W5C6	COUNTRYWIDE HOME LOANS, INC	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31412W5H5	COUNTRYWIDE HOME LOANS, INC	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,014,750.00	100%	0	\$0.00		0	\$0.00
31412W5J1	COUNTRYWIDE HOME LOANS, INC	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,748,712.00	100%	0	\$0.00		0	\$0.00
31412W5L6	COUNTRYWIDE HOME LOANS, INC	4	\$959,850.00	44.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,175,300.00	100%	0	\$0.00		0	\$0.00
31412W5N2		COUNTRYWIDE HOME LOANS, INC	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,328,840.00	100%	0	\$0.00		0	\$0.00
31412W5P7		COUNTRYWIDE HOME LOANS, INC	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,513,981.00	100%	0	\$0.00		0	\$0.00
31412W5R3		COUNTRYWIDE HOME LOANS, INC	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,690.00	100%	0	\$0.00		0	\$0.00
31412W5T9		COUNTRYWIDE HOME LOANS, INC	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0	\$0.00
Total			439	\$27,135,073.60	100%	0	\$0.00		0	\$0.00
31412W5V4		COUNTRYWIDE HOME LOANS, INC	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,222,215.92	100%	0	\$0.00		0	\$0.00
31412W5W2		COUNTRYWIDE HOME LOANS, INC	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,099,116.53	100%	0	\$0.00		0	\$0.00
31412W5Y8		COUNTRYWIDE HOME LOANS, INC	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,709,029.84	100%	0	\$0.00		0	\$0.00
31412W5Z5		COUNTRYWIDE HOME LOANS, INC	182	\$41,752,888.50	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0	\$0.00
Total			737	\$173,974,416.33	100%	0	\$0.00		0	\$0.00
31412W6A9		COUNTRYWIDE HOME LOANS, INC	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$36,781,888.46	100%	0	\$0.00		0	\$0.00

31412W6B7	COUNTRYWIDE HOME LOANS, INC	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0	\$0.00
Total		206	\$57,862,049.00	100%	0	\$0.00		0	\$0.00
31412W6C5	COUNTRYWIDE HOME LOANS, INC	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0	\$0.00
Total		304	\$40,062,088.21	100%	0	\$0.00		0	\$0.00
31412W6D3	COUNTRYWIDE HOME LOANS, INC	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,961,294.44	100%	0	\$0.00		0	\$0.00
31412W6E1	COUNTRYWIDE HOME LOANS, INC	7	\$688,260.00	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,933,400.03	100%	0	\$0.00		0	\$0.00
31412W6F8	COUNTRYWIDE HOME LOANS, INC	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0	\$0.00
Total		276	\$27,062,520.29	100%	0	\$0.00		0	\$0.00
31412W6G6	COUNTRYWIDE HOME LOANS, INC	3	\$659,060.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,271,817.48	100%	0	\$0.00		0	\$0.00
31412W6H4	COUNTRYWIDE HOME LOANS, INC	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$266,462,004.27	100%	0	\$0.00		0	\$0.00
31412W6L5	COUNTRYWIDE HOME LOANS, INC	1	\$75,050.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,250.00	100%	0	\$0.00		0	\$0.00
31412W6N1	COUNTRYWIDE HOME LOANS, INC	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,005,837.78	100%	0	\$0.00		0	\$0.00

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31412W6P6	COUNTRYWIDE HOME LOANS, INC	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0	\$0.00
Total		273	\$75,002,133.00	100%	0	\$0.00		0	\$0.00
31412W6R2	COUNTRYWIDE HOME LOANS, INC	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,876,479.92	100%	0	\$0.00		0	\$0.00
31412W6S0	COUNTRYWIDE HOME LOANS, INC	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,746,986.13	100%	0	\$0.00		0	\$0.00
31412W6T8	COUNTRYWIDE HOME LOANS, INC	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,436,166.99	100%	0	\$0.00		0	\$0.00
31412W6U5	COUNTRYWIDE HOME LOANS, INC	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,393,823.16	100%	0	\$0.00		0	\$0.00
31412W6X9	COUNTRYWIDE HOME LOANS, INC	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,917,325.55	100%	0	\$0.00		0	\$0.00
31412W6Y7	COUNTRYWIDE HOME LOANS, INC	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0	\$0.00
Total		314	\$41,227,760.46	100%	0	\$0.00		0	\$0.00
31412WAB2	Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,589,253.09	100%	0	\$0.00		0	\$0.00
31412WAC0	Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,110,249.33	100%	0	\$0.00		0	\$0.00
31412WAD8	Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,677.94	100%	0	\$0.00		0	\$0.00
31412WAE6	Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,100,251.07	100%	0	\$0.00		0	\$0.00

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31412WAF3	CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,839.47	100%	0	\$0.00		0	\$0.00
31412WD29	Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,433,325.11	100%	0	\$0.00		0	\$0.00
31412WD45	Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,250.00	100%	0	\$0.00		0	\$0.00
31412WD52	Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,031,785.45	100%	0	\$0.00		0	\$0.00
31412WD60	Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,669.42	100%	0	\$0.00		0	\$0.00
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,574,511.95	100%	0	\$0.00		0	\$0.00
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,479,690.00	100%	0	\$0.00		0	\$0.00
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,902.46	100%	0	\$0.00		0	\$0.00
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,347,941.15	100%	0	\$0.00		0	\$0.00
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,756.96	100%	0	\$0.00		0	\$0.00
31412WDQ6	Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,762.99	100%	0	\$0.00		0	\$0.00
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,239,184.72	100%	0	\$0.00		0	\$0.00
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,087,060.00	100%	0	\$0.00		0	\$0.00
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,143,780.00	100%	0	\$0.00		0	\$0.00

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31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,027,255.00	100%	0	\$0.00		0	\$0.00
31412WE85	Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,355,600.00	100%	0	\$0.00		0	\$0.00
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,197,600.00	100%	0	\$0.00		0	\$0.00
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,149.52	100%	0	\$0.00		0	\$0.00
31412WEC6	FREEDOM MORTGAGE CORP	1	\$50,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,329,511.81	100%	0	\$0.00		0	\$0.00
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,383.29	100%	0	\$0.00		0	\$0.00
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,794,198.32	100%	0	\$0.00		0	\$0.00
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,452,830.00	100%	0	\$0.00		0	\$0.00
31412WEH5	Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,191,299.44	100%	0	\$0.00		0	\$0.00
31412WEJ1	Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,553,030.08	100%	0	\$0.00		0	\$0.00
31412WEK8	Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,877,040.00	100%	0	\$0.00		0	\$0.00
31412WEL6	Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,975,420.86	100%	0	\$0.00		0	\$0.00
31412WEN2	Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,571,950.00	100%	0	\$0.00		0	\$0.00
31412WEQ5	Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,298,700.00	100%	0	\$0.00		0	\$0.00
31412WEV4	Unavailable	51	\$11,582,375.72	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,582,375.72	100%	0	\$0.00		0	\$0.00
31412WEW2	Unavailable		25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,226,906.86	100%	0	\$0.00		0	\$0.00
31412WEZ5	Unavailable		16	\$1,118,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,550.00	100%	0	\$0.00		0	\$0.00
31412WFA9	Unavailable		17	\$3,862,771.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,862,771.70	100%	0	\$0.00		0	\$0.00
31412WFB7	Unavailable		23	\$4,264,430.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,430.37	100%	0	\$0.00		0	\$0.00
31412WFC5	Unavailable		17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,124,070.00	100%	0	\$0.00		0	\$0.00
31412WFF8	Unavailable		12	\$1,976,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,976,075.00	100%	0	\$0.00		0	\$0.00
31412WFH4	Unavailable		12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,544,000.00	100%	0	\$0.00		0	\$0.00
31412WFU5	Unavailable		4	\$626,022.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$626,022.32	100%	0	\$0.00		0	\$0.00
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$96,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,371,743.85	98.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,468,243.85	100%	0	\$0.00		0	\$0.00
31412WG91	Unavailable		32	\$3,106,291.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,106,291.58	100%	0	\$0.00		0	\$0.00
31412WGA8	Unavailable		12	\$2,666,943.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,666,943.76	100%	0	\$0.00		0	\$0.00
31412WGS9	Unavailable		7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,098.24	100%	0	\$0.00		0	\$0.00
31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,247,110.00	100%	0	\$0.00		0	\$0.00

31412WGU4		CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,928,744.15	100%	0	\$0.00		0	\$0.00
31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,206,410.00	100%	0	\$0.00		0	\$0.00
31412WGW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,396,791.26	100%	0	\$0.00		0	\$0.00
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,204,986.34	100%	0	\$0.00		0	\$0.00
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,467,418.45	100%	0	\$0.00		0	\$0.00
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,889,872.35	100%	0	\$0.00		0	\$0.00
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,539,736.67	100%	0	\$0.00		0	\$0.00
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,670,395.35	100%	0	\$0.00		0	\$0.00
31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,368,600.00	100%	0	\$0.00		0	\$0.00
31412WHJ8		FLAGSTAR CAPITAL MARKETS	2	\$409,800.00	10.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,913,042.05	100%	0	\$0.00		0	\$0.00
31412WHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,986,319.14	100%	0	\$0.00		0	\$0.00
31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,941,625.42	100%	0	\$0.00		0	\$0.00
31412WHM1		Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,518,220.49	100%	0	\$0.00		0	\$0.00
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,109,409.08	100%	0	\$0.00		0	\$0.00
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,266,664.10	100%	0	\$0.00		0	\$0.00
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,607,427.77	100%	0	\$0.00		0	\$0.00
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,596,006.59	100%	0	\$0.00		0	\$0.00
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,673,433.24	100%	0	\$0.00		0	\$0.00
31412WHU3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$147,600.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,025,224.38	87.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,172,824.38	100%	0	\$0.00		0	\$0.00
31412WL87	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$145,570.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$27,580,068.00	99.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,725,638.00	100%	0	\$0.00		0	\$0.00
31412WLB0	Unavailable		28	\$1,997,675.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,997,675.96	100%	0	\$0.00		0	\$0.00
31412WLC8	Unavailable		49	\$4,841,306.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,841,306.30	100%	0	\$0.00		0	\$0.00
31412WLD6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$169,757.27	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,495,328.09	96.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,665,085.36	100%	0	\$0.00		0	\$0.00
31412WLE4	Unavailable		94	\$6,453,197.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,453,197.86	100%	0	\$0.00		0	\$0.00
31412WLF1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,649,462.30	97.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,729,462.30	100%	0	\$0.00		0	\$0.00
31412WLG9	Unavailable		82	\$7,981,861.73	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,981,861.73	100%	0	\$0.00		0	\$0.00
31412WLH7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$263,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$26,747,537.82	99.02%	1	\$111,800.04	NA	0	\$0.00
Total			176	\$27,011,437.82	100%	1	\$111,800.04		0	\$0.00
31412WLJ3	Unavailable		42	\$4,123,589.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,123,589.04	100%	0	\$0.00		0	\$0.00

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31412WLK0	Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,289,866.28	100%	0	\$0.00		0	\$0.00
31412WLM6	Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,280,028.50	100%	0	\$0.00		0	\$0.00
31412WLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,716,126.73	100%	0	\$0.00		0	\$0.00
31412WLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,109,259.48	100%	0	\$0.00		0	\$0.00
31412WLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,398,482.90	100%	0	\$0.00		0	\$0.00
31412WLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,719,927.23	100%	0	\$0.00		0	\$0.00
31412WLS3	Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,886,605.60	100%	0	\$0.00		0	\$0.00
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,949,712.41	100%	0	\$0.00		0	\$0.00
31412WLV6	Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,580,947.00	100%	0	\$0.00		0	\$0.00
31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0.00

Total			118	\$28,953,289.91	100%	0	\$0.00		0	\$0.00
31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,385,494.47	100%	0	\$0.00		0	\$0.00
31412WP59	CHASE HOME FINANCE, LLC		5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,751.92	100%	0	\$0.00		0	\$0.00
31412WP67	CHASE HOME FINANCE, LLC		62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,947,703.36	100%	0	\$0.00		0	\$0.00
31412WP75	CHASE HOME FINANCE, LLC		10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,761,918.11	100%	0	\$0.00		0	\$0.00
31412WP83	CHASE HOME FINANCE, LLC		4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,031,948.03	49.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,070,476.49	100%	0	\$0.00		0	\$0.00
31412WP91	CHASE HOME FINANCE, LLC		11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,306,453.37	100%	0	\$0.00		0	\$0.00
31412WPE0	Unavailable		91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,079,305.84	100%	0	\$0.00		0	\$0.00
31412WPF7	Unavailable		57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,491,790.13	100%	0	\$0.00		0	\$0.00
31412WPJ9	Unavailable		21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,525,873.88	100%	0	\$0.00		0	\$0.00
31412WPK6	Unavailable		38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,978,166.19	100%	0	\$0.00		0	\$0.00
31412WPL4	Unavailable		92	\$16,075,265.54	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$16,075,265.54	100%	0	\$0.00		0	\$0.00
31412WPM2	Unavailable		179	\$25,408,351.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,408,351.78	100%	0	\$0.00		0	\$0.00
31412WPN0	Unavailable		67	\$7,224,625.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,224,625.21	100%	0	\$0.00		0	\$0.00
31412WPP5	Unavailable		91	\$25,499,541.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,499,541.01	100%	0	\$0.00		0	\$0.00
31412WPQ3	Unavailable		115	\$29,061,997.70	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,061,997.70	100%	0	\$0.00		0	\$0.00
31412WPR1	CHASE HOME FINANCE, LLC		16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,947,702.05	100%	0	\$0.00		0	\$0.00
31412WPS9	CHASE HOME FINANCE, LLC		17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,521,986.92	100%	0	\$0.00		0	\$0.00
31412WPT7	CHASE HOME FINANCE, LLC		43	\$10,594,068.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$25,216,506.74	70.42%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,810,574.74	100%	0	\$0.00		0	\$0.00
31412WPU4	Unavailable		11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,369.78	100%	0	\$0.00		0	\$0.00
31412WPV2	CHASE HOME FINANCE, LLC		3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,154,992.88	74.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,540,122.43	100%	0	\$0.00		0	\$0.00
31412WPW0	CHASE HOME FINANCE, LLC		17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,602,931.03	100%	0	\$0.00		0	\$0.00
31412WPY6	CHASE HOME FINANCE, LLC		34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,673,614.14	100%	0	\$0.00		0	\$0.00

31412WPZ3	CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,457,616.16	100%	0	\$0.00		0	\$0.00
31412WQ33	CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,818.25	100%	0	\$0.00		0	\$0.00
31412WQ41	CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,413.80	100%	0	\$0.00		0	\$0.00
31412WQ74	CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,494,988.25	93.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,890,988.25	100%	0	\$0.00		0	\$0.00
31412WQ90	Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,230,987.39	100%	0	\$0.00		0	\$0.00
31412WQA7	CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,658,651.23	100%	0	\$0.00		0	\$0.00
31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$53,200,914.10	100%	0	\$0.00		0	\$0.00
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,442,124.78	100%	0	\$0.00		0	\$0.00
31412WQD1	CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,548,317.31	100%	0	\$0.00		0	\$0.00
31412WQE9	CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,959,831.91	57.3%	0	\$0.00	NA	0	\$0.00

Total			66	\$8,656,614.34	100%	0	\$0.00		0	\$0.00
31412WQF6	CHASE HOME FINANCE, LLC		88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$48,779,677.61	67.18%	0	\$0.00	NA	0	\$0.00
Total			268	\$72,605,855.86	100%	0	\$0.00		0	\$0.00
31412WQG4	CHASE HOME FINANCE, LLC		2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,992,478.93	100%	0	\$0.00		0	\$0.00
31412WQJ8	CHASE HOME FINANCE, LLC		4	\$696,834.89	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$717,470.34	50.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,414,305.23	100%	0	\$0.00		0	\$0.00
31412WQK5	CHASE HOME FINANCE, LLC		57	\$10,888,966.21	67%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,363,621.68	33%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,252,587.89	100%	0	\$0.00		0	\$0.00
31412WQL3	CHASE HOME FINANCE, LLC		25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,240,537.08	100%	0	\$0.00		0	\$0.00
31412WQM1	CHASE HOME FINANCE, LLC		2	\$463,454.12	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$681,400.43	59.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,854.55	100%	0	\$0.00		0	\$0.00
31412WQQ2	CHASE HOME FINANCE, LLC		4	\$585,307.10	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$987,595.77	62.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,572,902.87	100%	0	\$0.00		0	\$0.00
31412WQS8	CHASE HOME FINANCE, LLC		10	\$1,907,533.24	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,089,238.38	52.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,996,771.62	100%	0	\$0.00		0	\$0.00
31412WQU3	CHASE HOME FINANCE, LLC		3	\$312,027.11	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$869,624.59	73.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,181,651.70	100%	0	\$0.00		0	\$0.00

31412WQV1	CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	\$0.00
Total		9	\$1,020,240.25	100%	0	\$0.00		\$0.00
31412WQW9	CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	\$0.00
Total		7	\$1,032,853.21	100%	0	\$0.00		\$0.00
31412WQX7	CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	\$0.00
Total		13	\$1,735,127.74	100%	0	\$0.00		\$0.00
31412WQY5	CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	\$0.00
Total		20	\$2,967,621.25	100%	0	\$0.00		\$0.00
31412WR24	CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$14,068,982.53	85.2%	0	\$0.00	NA	\$0.00
Total		99	\$16,513,465.12	100%	0	\$0.00		\$0.00
31412WR57	CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	\$0.00
Total		23	\$4,230,398.64	100%	0	\$0.00		\$0.00
31412WR65	CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	\$0.00
Total		15	\$3,313,716.70	100%	0	\$0.00		\$0.00
31412WR73	CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	\$0.00
Total		96	\$23,993,173.12	100%	0	\$0.00		\$0.00
31412WRB4	CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	\$0.00
Total		184	\$49,803,715.39	100%	0	\$0.00		\$0.00

31412WRC2	CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,447,547.07	100%	0	\$0.00		0	\$0.00
31412WRD0	CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,826,556.23	100%	0	\$0.00		0	\$0.00
31412WRE8	CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,500,421.94	100%	0	\$0.00		0	\$0.00
31412WRF5	CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0	\$0.00
Total		410	\$100,006,060.98	100%	0	\$0.00		0	\$0.00
31412WRG3	CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$54,822,987.57	54.82%	0	\$0.00	NA	0	\$0.00
Total		410	\$100,002,627.22	100%	0	\$0.00		0	\$0.00
31412WRH1	CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	\$0.00
Total		405	\$100,000,952.64	100%	0	\$0.00		0	\$0.00
31412WRJ7	CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0	\$0.00
Total		378	\$100,002,932.41	100%	0	\$0.00		0	\$0.00
31412WRK4	CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,000,279.69	100%	0	\$0.00		0	\$0.00
31412WRL2	CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0	\$0.00
Total		391	\$100,006,736.53	100%	0	\$0.00		0	\$0.00
31412WRM0	CHASE HOME	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,006,411.83	100%	0	\$0.00		0	\$0.00
31412WRN8		CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0	\$0.00
Total			408	\$100,006,841.43	100%	0	\$0.00		0	\$0.00
31412WRP3		CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0	\$0.00
Total			410	\$99,460,539.34	100%	0	\$0.00		0	\$0.00
31412WRQ1		CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,006,138.66	100%	0	\$0.00		0	\$0.00
31412WRW8		CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0	\$0.00
Total			387	\$99,496,460.99	100%	0	\$0.00		0	\$0.00
31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0	\$0.00
Total			381	\$100,009,017.89	100%	0	\$0.00		0	\$0.00
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0	\$0.00
Total			417	\$100,008,959.81	100%	0	\$0.00		0	\$0.00
31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,003,287.77	100%	0	\$0.00		0	\$0.00
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,153.88	100%	0	\$0.00		0	\$0.00
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,722,198.22	100%	0	\$0.00		0	\$0.00
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,868,188.35	100%	0	\$0.00		0	\$0.00
31412WS72	Unavailable		16	\$4,071,744.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,071,744.25	100%	0	\$0.00		0	\$0.00
31412WS80	Unavailable		30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,724,472.82	100%	0	\$0.00		0	\$0.00
31412WS98	Unavailable		9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,277.89	100%	0	\$0.00		0	\$0.00
31412WSB3	CHASE HOME FINANCE, LLC		141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	\$0.00
Total			254	\$59,304,704.22	100%	0	\$0.00		0	\$0.00
31412WSC1	CHASE HOME FINANCE, LLC		313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	\$0.00
Total			501	\$100,000,894.19	100%	0	\$0.00		0	\$0.00
31412WSD9	CHASE HOME FINANCE, LLC		128	\$24,683,799.28	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,400,617.30	100%	0	\$0.00		0	\$0.00
31412WSE7	CHASE HOME FINANCE, LLC		67	\$9,152,548.52	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$14,859,467.95	61.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,012,016.47	100%	0	\$0.00		0	\$0.00
31412WSF4	CHASE HOME FINANCE, LLC		5	\$515,852.87	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,010.96	100%	0	\$0.00		0	\$0.00
31412WSG2	CHASE HOME FINANCE, LLC		11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,610,307.12	100%	0	\$0.00		0	\$0.00
31412WSL1	CHASE HOME FINANCE, LLC		32	\$8,522,481.44	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$574,500.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,096,981.44	100%	0	\$0.00		0	\$0.00

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31412WSM9	CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0	\$0.00
Total		385	\$79,931,051.95	100%	0	\$0.00		0	\$0.00
31412WSN7	CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,002,590.71	100%	0	\$0.00		0	\$0.00
31412WSP2	CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,159,465.14	100%	0	\$0.00		0	\$0.00
31412WST4	CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,423,602.19	100%	0	\$0.00		0	\$0.00
31412WSU1	BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,280,366.63	100%	0	\$0.00		0	\$0.00
31412WSV9	BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,219,015.68	100%	0	\$0.00		0	\$0.00
31412WSX5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,105,166.87	100%	0	\$0.00		0	\$0.00
31412WSY3	Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,287.50	100%	0	\$0.00		0	\$0.00
31412WSZ0	Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,404,852.28	100%	0	\$0.00		0	\$0.00
31412WTA4	Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,665,704.76	100%	0	\$0.00		0	\$0.00
31412WTB2	Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,605,872.72	100%	0	\$0.00		0	\$0.00

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31412WTC0	CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,857,506.00	100%	0	\$0.00		0	\$0.00
31412WTD8	CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,205,750.00	100%	0	\$0.00		0	\$0.00
31412WU20	NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,373,740.49	100%	0	\$0.00		0	\$0.00
31412WU46	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,557,026.14	100%	0	\$0.00		0	\$0.00
31412WU53	FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,696,362.58	100%	0	\$0.00		0	\$0.00
31412WU61	FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,981,246.69	100%	0	\$0.00		0	\$0.00
31412WUC8	NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0	\$0.00
Total		747	\$189,275,079.15	100%	0	\$0.00		0	\$0.00
31412WUD6	NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0	\$0.00
Total		636	\$83,180,958.93	100%	0	\$0.00		0	\$0.00
31412WUE4	NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	0	\$0.00
Total		427	\$103,169,118.99	100%	0	\$0.00		0	\$0.00
31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA	0	\$0.00
Total			419	\$108,817,642.46	100%	0	\$0.00		0	\$0.00
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0	\$0.00
Total			392	\$38,404,324.22	100%	0	\$0.00		0	\$0.00
31412WUH7		NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0	\$0.00
Total			370	\$48,886,986.80	100%	0	\$0.00		0	\$0.00
31412WUJ3		NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0	\$0.00
Total			326	\$21,965,892.07	100%	0	\$0.00		0	\$0.00
31412WUK0		NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,083,039.68	100%	0	\$0.00		0	\$0.00
31412WUL8		NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,590,475.11	100%	0	\$0.00		0	\$0.00
31412WUM6		NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,070,324.98	100%	0	\$0.00		0	\$0.00
31412WUN4		NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,038,945.39	100%	0	\$0.00		0	\$0.00
31412WUP9		NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,337,652.11	100%	0	\$0.00		0	\$0.00
31412WUQ7		NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,281,724.57	100%	0	\$0.00		0	\$0.00
31412WUR5	NATIONAL CITY MORTGAGE COMPANY		33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,264,107.51	100%	0	\$0.00		0	\$0.00
31412WUS3	NATIONAL CITY MORTGAGE COMPANY		15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,518,067.27	100%	0	\$0.00		0	\$0.00
31412WUT1	NATIONAL CITY MORTGAGE COMPANY		17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,103,696.70	100%	0	\$0.00		0	\$0.00
31412WUU8	NATIONAL CITY MORTGAGE COMPANY		18	\$3,947,833.37	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,808,572.53	100%	0	\$0.00		0	\$0.00
31412WUV6	NATIONAL CITY MORTGAGE COMPANY		15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,245,134.77	48.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,642,532.38	100%	0	\$0.00		0	\$0.00
31412WUW4	NATIONAL CITY MORTGAGE COMPANY		15	\$1,923,917.42	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,275,115.27	100%	0	\$0.00		0	\$0.00
31412WUX2	NATIONAL CITY MORTGAGE COMPANY		9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,146,161.97	100%	0	\$0.00		0	\$0.00
31412WUY0	NATIONAL CITY MORTGAGE COMPANY		14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$665,148.76	33.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,981,378.22	100%	0	\$0.00		0	\$0.00
31412WUZ7	NATIONAL CITY MORTGAGE COMPANY		6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,493,941.17	70.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,955,695.29	100%	0	\$0.00		0	\$0.00

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31412WV29	Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,472,798.81	100%	0	\$0.00		0	\$0.00
31412WV37	Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,770,794.65	100%	0	\$0.00		0	\$0.00
31412WV45	Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,151,654.23	100%	0	\$0.00		0	\$0.00
31412WV52	Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,867,638.24	100%	0	\$0.00		0	\$0.00
31412WV78	WELLS FARGO BANK, N.A	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,640.50	100%	0	\$0.00		0	\$0.00
31412WV94	WELLS FARGO BANK, N.A	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,172,698.23	100%	0	\$0.00		0	\$0.00
31412WVC7	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,620.33	100%	0	\$0.00		0	\$0.00
31412WVF0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,483,142.85	44.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,335,675.85	100%	0	\$0.00		0	\$0.00
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$41,240,649.43	58.46%	0	\$0.00	NA	0	\$0.00
Total		339	\$70,545,862.86	100%	0	\$0.00		0	\$0.00
31412WVH6	FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,913,355.74	92.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,390,252.74	100%	0	\$0.00		0	\$0.00
31412WVK9	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,975,583.85	60.31%	0	\$0.00	NA	0	\$0.00

Total			62	\$16,540,509.85	100%	0	\$0.00		0	\$0.00
31412WVL7	FIRST HORIZON HOME LOAN CORPORATION		26	\$6,324,786.03	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,459,770.91	59.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,784,556.94	100%	0	\$0.00		0	\$0.00
31412WVM5	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,539,410.83	75.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,916,595.02	100%	0	\$0.00		0	\$0.00
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,095,306.84	100%	0	\$0.00		0	\$0.00
31412WVQ6	FIRST HORIZON HOME LOAN CORPORATION		8	\$2,361,575.00	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,969,977.94	55.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,331,552.94	100%	0	\$0.00		0	\$0.00
31412WVT0	FIRST HORIZON HOME LOAN CORPORATION		14	\$900,740.41	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$227,600.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,128,340.41	100%	0	\$0.00		0	\$0.00
31412WVU7	FIRST HORIZON HOME LOAN CORPORATION		85	\$17,447,100.02	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,550,924.95	16.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,998,024.97	100%	0	\$0.00		0	\$0.00
31412WVV5	COLONIAL SAVINGS FA		7	\$420,311.34	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$864,986.81	67.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,285,298.15	100%	0	\$0.00		0	\$0.00
31412WVW3	COLONIAL SAVINGS FA		13	\$753,499.35	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,875,155.10	71.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,628,654.45	100%	0	\$0.00		0	\$0.00
31412WVX1	COLONIAL SAVINGS FA		79	\$15,294,879.77	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$28,533,625.43	65.1%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,828,505.20	100%	0	\$0.00		0	\$0.00

31412WVY9	COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,665,179.01	100%	0	\$0.00		0	\$0.00
31412WVZ6	Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,821,805.88	100%	0	\$0.00		0	\$0.00
31412WW28	MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,028,225.06	100%	0	\$0.00		0	\$0.00
31412WW44	MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,834,400.00	100%	0	\$0.00		0	\$0.00
31412WW69	NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,962,927.41	57.65%	0	\$0.00	NA	0	\$0.00
Total		185	\$45,037,739.83	100%	0	\$0.00		0	\$0.00
31412WW93	NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,247,018.78	100%	0	\$0.00		0	\$0.00
31412WWA0	WELLS FARGO BANK, N.A	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,817,021.89	100%	0	\$0.00		0	\$0.00
31412WWB8	WELLS FARGO BANK, N.A	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,612,430.63	100%	0	\$0.00		0	\$0.00
31412WWC6	WELLS FARGO BANK, N.A	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,177,511.99	100%	0	\$0.00		0	\$0.00
31412WWD4	WELLS FARGO BANK, N.A	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,663,127.65	100%	0	\$0.00		0	\$0.00
31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,985.26	100%	0	\$0.00		0	\$0.00
31412WWH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,019.44	100%	0	\$0.00		0	\$0.00
31412WWJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,297,979.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,979.24	100%	0	\$0.00		0	\$0.00
31412WWL6		CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,101,496.39	100%	0	\$0.00		0	\$0.00
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,970,750.14	100%	0	\$0.00		0	\$0.00
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,903,329.56	100%	0	\$0.00		0	\$0.00
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,112,457.13	100%	0	\$0.00		0	\$0.00
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,680,760.87	100%	0	\$0.00		0	\$0.00
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,924,167.20	100%	0	\$0.00		0	\$0.00
31412WWX0			27	\$4,020,913.39	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			27	\$4,020,913.39	100%	0	\$0.00		0	\$0.00
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$969,387.08	100%	0	\$0.00		0	\$0.00
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,782,024.33	100%	0	\$0.00		0	\$0.00
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,674,280.55	100%	0	\$0.00		0	\$0.00
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,208,296.48	100%	0	\$0.00		0	\$0.00
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,348,537.38	100%	0	\$0.00		0	\$0.00
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0	\$0.00
Total			480	\$126,027,929.97	100%	0	\$0.00		0	\$0.00
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,269.56	100%	0	\$0.00		0	\$0.00
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,464.34	100%	0	\$0.00		0	\$0.00
31412WXC5		SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,421,804.85	100%	0	\$0.00		0	\$0.00
31412WXD3		SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,442,498.16	100%	0	\$0.00		0	\$0.00

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31412WXE1	WELLS FARGO BANK, N.A	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,267,018.92	100%	0	\$0.00		0	\$0.00
31412WXF8	WELLS FARGO BANK, N.A	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,949,322.62	100%	0	\$0.00		0	\$0.00
31412WXH4	WELLS FARGO BANK, N.A	4	\$993,520.24	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,062.57	100%	0	\$0.00		0	\$0.00
31412W XK7	WELLS FARGO BANK, N.A	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0	\$0.00
Total		569	\$164,543,707.65	100%	0	\$0.00		0	\$0.00
31412WXL5	WELLS FARGO BANK, N.A	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$304,003,324.23	100%	0	\$0.00		0	\$0.00
31412WXM3	WELLS FARGO BANK, N.A	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$164,169,835.97	24.12%	0	\$0.00	NA	0	\$0.00
Total		2,488	\$680,621,987.45	100%	0	\$0.00		0	\$0.00
31412WXN1	Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$384,947.75	100%	0	\$0.00		0	\$0.00
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0	\$0.00
Total		830	\$208,033,842.22	100%	0	\$0.00		0	\$0.00
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0	\$0.00
Total		937	\$241,142,182.24	100%	0	\$0.00		0	\$0.00
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0	\$0.00
Total		196	\$47,708,291.03	100%	0	\$0.00		0	\$0.00

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31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,924,967.04	100%	0	\$0.00		0	\$0.00
31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,705,891.98	100%	0	\$0.00		0	\$0.00
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,840,914.00	100%	0	\$0.00		0	\$0.00
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,969,243.46	100%	0	\$0.00		0	\$0.00
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,441,562.41	100%	0	\$0.00		0	\$0.00
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,371,566.04	100%	0	\$0.00		0	\$0.00
31412WY67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,041,334.46	100%	0	\$0.00		0	\$0.00
31412WY75	Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,837,511.38	100%	0	\$0.00		0	\$0.00
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0	\$0.00
Total		845	\$211,456,719.07	100%	0	\$0.00		0	\$0.00
31412WY91	Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,479,123.83	100%	0	\$0.00		0	\$0.00
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0	\$0.00
Total		211	\$45,464,045.42	100%	0	\$0.00		0	\$0.00
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,593,798.24	100%	0	\$0.00		0	\$0.00
31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,541,950.35	100%	0	\$0.00		0	\$0.00

31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,687,588.92	100%	0	\$0.00		0	\$0.00
31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,106,802.54	100%	0	\$0.00		0	\$0.00
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,988,129.22	100%	0	\$0.00		0	\$0.00
31412WYJ9	INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,618,860.97	100%	0	\$0.00		0	\$0.00
31412WYX8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,160,508.36	100%	0	\$0.00		0	\$0.00
31412WYY6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,121,058.55	100%	0	\$0.00		0	\$0.00
31412WYZ3	INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	\$0.00
Total		199	\$47,649,648.75	100%	0	\$0.00		0	\$0.00
31412WZA7	Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,598,966.55	100%	0	\$0.00		0	\$0.00
31412WZB5	Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,520,297.94	100%	0	\$0.00		0	\$0.00
31412WZC3	Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,059,739.37	100%	0	\$0.00		0	\$0.00
31412WZD1	INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,257,502.41	100%	0	\$0.00		0	\$0.00
31412WZE9	INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,887,232.37	100%	0	\$0.00		0	\$0.00
31412XC28	COUNTRYWIDE HOME	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,847,152.10	100%	0	\$0.00		0	\$0.00
31412XC44		COUNTRYWIDE HOME LOANS, INC	236	\$56,672,540.60	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$321,846,109.58	100%	0	\$0.00		0	\$0.00
31412XC51		COUNTRYWIDE HOME LOANS, INC	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0	\$0.00
Total			477	\$110,137,221.08	100%	0	\$0.00		0	\$0.00
31412XC69		COUNTRYWIDE HOME LOANS, INC	3	\$478,974.14	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,774.14	100%	0	\$0.00		0	\$0.00
31412XC77		Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$55,856,704.86	100%	0	\$0.00		0	\$0.00
31412XC85		COUNTRYWIDE HOME LOANS, INC	2	\$616,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,602,292.91	100%	0	\$0.00		0	\$0.00
31412XCY8		COUNTRYWIDE HOME LOANS, INC	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0	\$0.00
Total			209	\$56,682,912.19	100%	0	\$0.00		0	\$0.00
31412XCZ5		COUNTRYWIDE HOME LOANS, INC	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$39,154,618.00	100%	0	\$0.00		0	\$0.00
31412XD27		COUNTRYWIDE HOME LOANS, INC	2	\$219,600.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,025.18	100%	0	\$0.00		0	\$0.00
31412XD35		COUNTRYWIDE HOME LOANS, INC	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,376,880.56	100%	0	\$0.00		0	\$0.00

31412XD43	COUNTRYWIDE HOME LOANS, INC	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,301,924.00	100%	0	\$0.00		0	\$0.00
31412XD50	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,816,873.58	100%	0	\$0.00		0	\$0.00
31412XD68	COUNTRYWIDE HOME LOANS, INC	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,261,610.65	100%	0	\$0.00		0	\$0.00
31412XD76	COUNTRYWIDE HOME LOANS, INC	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0	\$0.00
Total		261	\$59,292,451.98	100%	0	\$0.00		0	\$0.00
31412XD84	COUNTRYWIDE HOME LOANS, INC	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,256,712.58	100%	0	\$0.00		0	\$0.00
31412XD92	COUNTRYWIDE HOME LOANS, INC	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0	\$0.00
Total		682	\$156,765,145.31	100%	0	\$0.00		0	\$0.00
31412XDM3	COUNTRYWIDE HOME LOANS, INC	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,873,214.73	100%	0	\$0.00		0	\$0.00
31412XDN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,604,533.46	100%	0	\$0.00		0	\$0.00
31412XDQ4	COUNTRYWIDE HOME LOANS, INC	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,196,121.32	100%	0	\$0.00		0	\$0.00

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31412XDR2	COUNTRYWIDE HOME LOANS, INC	77	\$9,917,557.30	22.94%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	\$0.00
Total		332	\$43,226,933.81	100%	0	\$0.00		\$0.00
31412XDS0	COUNTRYWIDE HOME LOANS, INC	128	\$12,610,465.00	29.38%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	\$0.00
Total		439	\$42,928,356.24	100%	0	\$0.00		\$0.00
31412XDT8	COUNTRYWIDE HOME LOANS, INC	86	\$12,082,244.97	52.32%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	\$0.00
Total		166	\$23,095,021.53	100%	0	\$0.00		\$0.00
31412XDV3	COUNTRYWIDE HOME LOANS, INC	45	\$12,518,489.68	24.59%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	\$0.00
Total		176	\$50,906,533.00	100%	0	\$0.00		\$0.00
31412XDW1	COUNTRYWIDE HOME LOANS, INC	61	\$8,005,356.23	26.39%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	\$0.00
Total		231	\$30,336,260.99	100%	0	\$0.00		\$0.00
31412XDX9	COUNTRYWIDE HOME LOANS, INC	22	\$3,453,791.67	26.25%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	\$0.00
Total		80	\$13,157,057.52	100%	0	\$0.00		\$0.00
31412XDZ4	COUNTRYWIDE HOME LOANS, INC	174	\$41,390,994.55	18.92%	0	\$0.00	NA	\$0.00
	Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	\$0.00
Total		873	\$218,802,204.15	100%	0	\$0.00		\$0.00
31412XE42	COUNTRYWIDE HOME LOANS, INC	1	\$185,200.00	18.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$835,105.73	81.85%	0	\$0.00	NA	\$0.00
Total		6	\$1,020,305.73	100%	0	\$0.00		\$0.00
31412XE59	COUNTRYWIDE HOME LOANS, INC	134	\$31,680,232.99	63.3%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	\$0.00
Total		199	\$50,051,074.99	100%	0	\$0.00		\$0.00
31412XEB6	COUNTRYWIDE HOME	18	\$4,070,958.00	12.95%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0	\$0.00
Total			106	\$31,424,895.08	100%	0	\$0.00		0	\$0.00
31412XEC4		COUNTRYWIDE HOME LOANS, INC	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0	\$0.00
Total			151	\$44,773,722.98	100%	0	\$0.00		0	\$0.00
31412XED2		COUNTRYWIDE HOME LOANS, INC	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,418,789.06	100%	0	\$0.00		0	\$0.00
31412XEE0		COUNTRYWIDE HOME LOANS, INC	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,207,242.92	100%	0	\$0.00		0	\$0.00
31412XEF7		COUNTRYWIDE HOME LOANS, INC	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0	\$0.00
Total			921	\$239,576,986.47	100%	0	\$0.00		0	\$0.00
31412XEG5		COUNTRYWIDE HOME LOANS, INC	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,906,111.47	100%	0	\$0.00		0	\$0.00
31412XEH3		Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,903,567.49	100%	0	\$0.00		0	\$0.00
31412XEJ9		COUNTRYWIDE HOME LOANS, INC	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,285,824.78	100%	0	\$0.00		0	\$0.00
31412XEK6		COUNTRYWIDE HOME LOANS, INC	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,390,110.02	100%	0	\$0.00		0	\$0.00
31412XEL4		COUNTRYWIDE HOME LOANS, INC	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,190,562.44	100%	0	\$0.00		0	\$0.00

31412XEM2	COUNTRYWIDE HOME LOANS, INC	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,039,597.42	100%	0	\$0.00		0	\$0.00
31412XEQ3	COUNTRYWIDE HOME LOANS, INC	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0	\$0.00
Total		438	\$28,288,237.06	100%	0	\$0.00		0	\$0.00
31412XES9	COUNTRYWIDE HOME LOANS, INC	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0	\$0.00
Total		451	\$58,727,563.98	100%	0	\$0.00		0	\$0.00
31412XET7	COUNTRYWIDE HOME LOANS, INC	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0	\$0.00
Total		334	\$32,875,016.69	100%	0	\$0.00		0	\$0.00
31412XEU4	COUNTRYWIDE HOME LOANS, INC	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0	\$0.00
Total		131	\$34,912,609.62	100%	0	\$0.00		0	\$0.00
31412XEV2	COUNTRYWIDE HOME LOANS, INC	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,999,165.53	100%	0	\$0.00		0	\$0.00
31412XEW0	COUNTRYWIDE HOME LOANS, INC	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$318,878,783.25	100%	0	\$0.00		0	\$0.00
31412XEX8	COUNTRYWIDE HOME LOANS, INC	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0	\$0.00
Total		478	\$107,622,572.43	100%	0	\$0.00		0	\$0.00
31412YC26	Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,012,081.51	100%	0	\$0.00		0	\$0.00
31412YC34	Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,558,094.89	100%	0	\$0.00		0	\$0.00

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31412YC42	Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,313,413.73	100%	0	\$0.00		0	\$0.00
31412YC59	Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,863,902.03	100%	0	\$0.00		0	\$0.00
31412YC67	Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,938,568.74	100%	0	\$0.00		0	\$0.00
31412YC75	Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,532,892.94	100%	0	\$0.00		0	\$0.00
31412YC83	Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,475,956.89	100%	0	\$0.00		0	\$0.00
31412YC91	Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,792,457.09	100%	0	\$0.00		0	\$0.00
31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,240,756.93	100%	0	\$0.00		0	\$0.00
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,407,138.82	100%	0	\$0.00		0	\$0.00
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,422,975.65	100%	0	\$0.00		0	\$0.00
31412YD58	KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,221,677.41	100%	0	\$0.00		0	\$0.00
31412YD66	KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,954,468.06	100%	0	\$0.00		0	\$0.00
31412YD74	KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,883,372.42	100%	0	\$0.00		0	\$0.00
31412YD82	KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,841,798.05	100%	0	\$0.00		0	\$0.00

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31412YDA7	Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,776,159.93	100%	0	\$0.00		0	\$0.00
31412YDB5	Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,756,893.34	100%	0	\$0.00		0	\$0.00
31412YDC3	Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,664,188.14	100%	0	\$0.00		0	\$0.00
31412YDF6	Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$127,476,751.04	100%	0	\$0.00		0	\$0.00
31412YDG4	Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$307,964,993.00	100%	0	\$0.00		0	\$0.00
31412YDH2	Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA	0	\$0.00
Total		1,858	\$498,520,888.23	100%	0	\$0.00		0	\$0.00
31412YDJ8	Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,090,790.04	100%	0	\$0.00		0	\$0.00
31412YDK5	Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$94,568,308.07	100%	0	\$0.00		0	\$0.00
31412YDL3	Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$79,332,269.78	100%	0	\$0.00		0	\$0.00
31412YDM1	Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,836,945.43	100%	0	\$0.00		0	\$0.00
31412YDN9	Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,784,535.74	100%	0	\$0.00		0	\$0.00
31412YDQ2	Unavailable	15	\$3,542,335.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,542,335.32	100%	0	\$0.00		0	\$0.00
31412YDR0	Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,717,854.44	100%	0	\$0.00		0	\$0.00
31412YDZ2	KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$301,010.33	100%	0	\$0.00		0	\$0.00
31412YE24	UNIVERSAL MORTGAGE	16	\$3,449,300.00	94.52%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,649,300.00	100%	0	\$0.00		0	\$0.00
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0	\$0.00
Total			153	\$41,983,865.93	100%	0	\$0.00		0	\$0.00
31412YED0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,227,177.09	100%	0	\$0.00		0	\$0.00
31412YEE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,996,868.34	100%	0	\$0.00		0	\$0.00
31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,126,370.65	100%	0	\$0.00		0	\$0.00
31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,888,566.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,888,566.37	100%	0	\$0.00		0	\$0.00
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$931,695.35	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,087,424.10	100%	0	\$0.00		0	\$0.00
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,815.67	100%	0	\$0.00		0	\$0.00
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,406,983.15	100%	0	\$0.00		0	\$0.00

31412YEN8	STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,115,073.68	100%	0	\$0.00		0	\$0.00
31412YEP3	STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,671,644.06	100%	0	\$0.00		0	\$0.00
31412YER9	STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,931,603.81	100%	0	\$0.00		0	\$0.00
31412YES7	STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,370.72	100%	0	\$0.00		0	\$0.00
31412YET5	STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,957,150.94	100%	0	\$0.00		0	\$0.00
31412YEU2	STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,313,473.44	100%	0	\$0.00		0	\$0.00
31412YEW8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,051,342.78	100%	0	\$0.00		0	\$0.00
31412YEZ1	STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,340,576.47	100%	0	\$0.00		0	\$0.00
31412YF23	LEHMAN BROTHERS HOLDINGS, INC	198	\$20,603,227.96	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,603,227.96	100%	0	\$0.00		0	\$0.00
31412YF31	LEHMAN BROTHERS HOLDINGS, INC	42	\$4,677,272.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,677,272.65	100%	0	\$0.00		0	\$0.00
31412YF64	NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,127,282.14	100%	0	\$0.00		0	\$0.00

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31412YF72	NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,773,873.21	100%	0	\$0.00		0	\$0.00
31412YF80	NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,665,908.33	100%	0	\$0.00		0	\$0.00
31412YF98	NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,735,442.94	100%	0	\$0.00		0	\$0.00
31412YFD9	Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,591,375.00	100%	0	\$0.00		0	\$0.00
31412YFE7	GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,673,450.00	100%	0	\$0.00		0	\$0.00
31412YFF4	LEHMAN BROTHERS HOLDINGS, INC	69	\$9,829,075.51	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,829,075.51	100%	0	\$0.00		0	\$0.00
31412YFG2	LEHMAN BROTHERS HOLDINGS, INC	112	\$12,638,535.35	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,638,535.35	100%	0	\$0.00		0	\$0.00
31412YFH0	LEHMAN BROTHERS HOLDINGS, INC	82	\$7,800,940.50	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,800,940.50	100%	0	\$0.00		0	\$0.00
31412YFJ6	LEHMAN BROTHERS HOLDINGS, INC	118	\$7,973,828.63	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,973,828.63	100%	0	\$0.00		0	\$0.00
31412YFK3	LEHMAN BROTHERS HOLDINGS, INC	43	\$2,498,098.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,498,098.26	100%	0	\$0.00		0	\$0.00
31412YFL1	LEHMAN BROTHERS HOLDINGS, INC	149	\$33,533,390.58	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,533,390.58	100%	0	\$0.00		0	\$0.00

31412YFM9		LEHMAN BROTHERS HOLDINGS, INC	229	\$56,775,651.63	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$56,775,651.63	100%	0	\$0.00		0	\$0.00
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC	298	\$58,263,305.82	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$58,263,305.82	100%	0	\$0.00		0	\$0.00
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC	808	\$172,760,166.95	100%	0	\$0.00	NA	0	\$0.00
Total			808	\$172,760,166.95	100%	0	\$0.00		0	\$0.00
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC	160	\$9,880,755.20	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,880,755.20	100%	0	\$0.00		0	\$0.00
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC	141	\$13,124,289.74	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,124,289.74	100%	0	\$0.00		0	\$0.00
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC	583	\$133,582,159.39	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$133,582,159.39	100%	0	\$0.00		0	\$0.00
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC	349	\$43,797,841.56	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$43,797,841.56	100%	0	\$0.00		0	\$0.00
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC	286	\$17,779,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$17,779,235.98	100%	0	\$0.00		0	\$0.00
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC	242	\$22,698,140.25	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$22,698,140.25	100%	0	\$0.00		0	\$0.00
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC	177	\$40,574,056.70	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,574,056.70	100%	0	\$0.00		0	\$0.00
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC	104	\$13,404,399.99	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,404,399.99	100%	0	\$0.00		0	\$0.00
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC	130	\$7,781,305.46	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,781,305.46	100%	0	\$0.00		0	\$0.00

31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC	87	\$8,303,297.29	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,303,297.29	100%	0	\$0.00		0	\$0.00
31412YG22	COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,912,723.68	100%	0	\$0.00		0	\$0.00
31412YG30	COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,277,239.07	100%	0	\$0.00		0	\$0.00
31412YG48	AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,096,095.77	100%	0	\$0.00		0	\$0.00
31412YG55	AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,157,361.23	100%	0	\$0.00		0	\$0.00
31412YG63	AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,471,412.00	100%	0	\$0.00		0	\$0.00
31412YG89	U.S. BANK N.A	8	\$916,926.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$916,926.68	100%	0	\$0.00		0	\$0.00
31412YGA4	NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,754,239.37	100%	0	\$0.00		0	\$0.00
31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,393,036.92	100%	0	\$0.00		0	\$0.00
31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,623,285.84	100%	0	\$0.00		0	\$0.00
31412YGD8	NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,686,736.12	100%	0	\$0.00		0	\$0.00

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31412YGE6	NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,924,574.77	100%	0	\$0.00		0	\$0.00
31412YGF3	NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,368.35	100%	0	\$0.00		0	\$0.00
31412YGJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,648,408.00	100%	0	\$0.00		0	\$0.00
31412YGK2	Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,821,257.16	100%	0	\$0.00		0	\$0.00
31412YGL0	Unavailable	233	\$58,187,578.75	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$58,187,578.75	100%	0	\$0.00		0	\$0.00
31412YGM8	Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,907,810.97	100%	0	\$0.00		0	\$0.00
31412YGN6	Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,472,363.45	100%	0	\$0.00		0	\$0.00
31412YGP1	Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,837,890.38	100%	0	\$0.00		0	\$0.00
31412YGS5	THE BRANCH BANKING AND TRUST COMPANY	2	\$591,400.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,042,611.89	63.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,634,011.89	100%	0	\$0.00		0	\$0.00
31412YGT3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,761,809.92	100%	0	\$0.00		0	\$0.00
31412YGU0	THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,359,800.00	100%	0	\$0.00		0	\$0.00
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,400,668.53	100%	0	\$0.00		0	\$0.00
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,373,862.76	100%	0	\$0.00		0	\$0.00
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,349.00	100%	0	\$0.00		0	\$0.00
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,597,200.00	100%	0	\$0.00		0	\$0.00
31412YHE5		U.S. BANK N.A	6	\$700,019.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,019.67	100%	0	\$0.00		0	\$0.00
31412YHF2		U.S. BANK N.A	18	\$1,817,008.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,817,008.33	100%	0	\$0.00		0	\$0.00
31412YHG0		U.S. BANK N.A	5	\$546,113.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$546,113.30	100%	0	\$0.00		0	\$0.00
31412YHJ4		U.S. BANK N.A	5	\$486,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$486,420.00	100%	0	\$0.00		0	\$0.00
31412YHK1		U.S. BANK N.A	7	\$514,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$514,500.00	100%	0	\$0.00		0	\$0.00
31412YL26		CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,108,321.62	100%	0	\$0.00		0	\$0.00
31412YL34		CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,121,931.75	100%	0	\$0.00		0	\$0.00
31412YL42		CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,572,638.33	100%	0	\$0.00		0	\$0.00

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31412YL59	CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,655,398.06	77.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,136,576.19	100%	0	\$0.00		0	\$0.00
31412YL67	CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,810.68	100%	0	\$0.00		0	\$0.00
31412YL75	CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,852.67	100%	0	\$0.00		0	\$0.00
31412YL83	CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,845,454.29	100%	0	\$0.00		0	\$0.00
31412YL91	CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,076,639.04	100%	0	\$0.00		0	\$0.00
31412YLA8	WELLS FARGO BANK, N.A	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	\$0.00
Total		274	\$64,024,343.72	100%	0	\$0.00		0	\$0.00
31412YLB6	WELLS FARGO BANK, N.A	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,220,961.89	100%	0	\$0.00		0	\$0.00
31412YLB3	Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$130,250.65	100%	0	\$0.00		0	\$0.00
31412YLB9	WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$5,934,831.77	100%	0	\$0.00		0	\$0.00
31412YLB6	Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$833,775.08	100%	0	\$0.00		0	\$0.00

31412YLN0	ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,443,211.71	100%	0	\$0.00		0	\$0.00
31412YLP5	ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,121,556.82	100%	0	\$0.00		0	\$0.00
31412YLQ3	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,345,118.47	100%	0	\$0.00		0	\$0.00
31412YLR1	CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,090,154.59	100%	0	\$0.00		0	\$0.00
31412YLS9	CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,664.84	100%	0	\$0.00		0	\$0.00
31412YLT7	Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,727,741.73	100%	0	\$0.00		0	\$0.00
31412YLZ3	CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,581,629.77	100%	0	\$0.00		0	\$0.00
31412YMA7	CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,941,811.64	100%	0	\$0.00		0	\$0.00
31412YMB5	CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,317.60	100%	0	\$0.00		0	\$0.00
31412YMC3	CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,825,683.14	100%	0	\$0.00		0	\$0.00

31412YMD1	CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0	\$0.00
Total		247	\$62,094,695.17	100%	0	\$0.00		0	\$0.00
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,760,506.34	57.96%	0	\$0.00	NA	0	\$0.00
Total		335	\$84,127,303.98	100%	0	\$0.00		0	\$0.00
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,875,200.06	100%	0	\$0.00		0	\$0.00
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,175,157.14	100%	0	\$0.00		0	\$0.00
31412YMK5	Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,036,463.55	100%	0	\$0.00		0	\$0.00
31412YML3	Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,592,413.36	100%	0	\$0.00		0	\$0.00
31412YMM1	Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,307.69	100%	0	\$0.00		0	\$0.00
31412YMN9	Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,303,401.45	100%	0	\$0.00		0	\$0.00
31412YMP4	Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,332.83	100%	0	\$0.00		0	\$0.00
31412YMQ2	Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,842,598.21	100%	0	\$0.00		0	\$0.00
31412YMS8	Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,200,000.27	100%	0	\$0.00		0	\$0.00
31412YMT6	Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,188,284.76	100%	0	\$0.00		0	\$0.00
31412YP89	Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$424,767.96	100%	0	\$0.00		0	\$0.00
31412YQA3		73	\$18,124,135.00	67.69%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,776,915.87	100%	0	\$0.00		0	\$0.00
31412YQT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$151,500.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0	\$0.00
Total		3	\$579,000.00	100%	0	\$0.00		0	\$0.00
31412YQV7	FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,674,125.11	100%	0	\$0.00		0	\$0.00
31412YQY1	Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$213,533.43	100%	0	\$0.00		0	\$0.00
31412YQZ8	Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$891,648.20	100%	0	\$0.00		0	\$0.00
31412YS60	Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,184,139.12	100%	0	\$0.00		0	\$0.00
31412YS78	Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,625,095.21	100%	0	\$0.00		0	\$0.00
31412YT69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$380,000.00	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0	\$0.00
Total		2	\$797,000.00	100%	0	\$0.00		0	\$0.00
31412YT77	FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,669,169.72	100%	0	\$0.00		0	\$0.00
31413A5C3	LEHMAN BROTHERS HOLDINGS, INC	1	\$263,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,022,856.98	100%	0	\$0.00		0	\$0.00
31413A5D1	LEHMAN BROTHERS HOLDINGS, INC	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$49,308,067.09	93.77%	0	\$0.00	NA	0	\$0.00
Total		216	\$52,582,587.73	100%	0	\$0.00		0	\$0.00

31413A5E9	LEHMAN BROTHERS HOLDINGS, INC	5	\$676,053.99	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,003,940.41	100%	0	\$0.00		0	\$0.00
31413A5F6	LEHMAN BROTHERS HOLDINGS, INC	2	\$573,628.61	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,825,525.37	100%	0	\$0.00		0	\$0.00
31413A5G4	LEHMAN BROTHERS HOLDINGS, INC	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,632,137.01	79.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$28,312,538.47	100%	0	\$0.00		0	\$0.00
31413A5H2	LEHMAN BROTHERS HOLDINGS, INC	6	\$800,223.52	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,149,564.36	83.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,949,787.88	100%	0	\$0.00		0	\$0.00
31413A5J8	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,504,676.19	81.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,557,678.43	100%	0	\$0.00		0	\$0.00
31413A5K5	LEHMAN BROTHERS HOLDINGS, INC	25	\$3,555,183.18	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,257,890.18	59.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,813,073.36	100%	0	\$0.00		0	\$0.00
31413A5M1	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,991,565.41	100%	0	\$0.00		0	\$0.00
31413A5P4	Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,506,516.07	100%	0	\$0.00		0	\$0.00
31413A5R0	Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,552,335.80	100%	0	\$0.00		0	\$0.00
31413ADE0	BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,484.66	100%	0	\$0.00		0	\$0.00
31413ADF7		4	\$422,022.69	100%	0	\$0.00	NA	0	\$0.00

		BANCORPSOUTH BANK								
Total			4	\$422,022.69	100%	0	\$0.00		0	\$0.00
31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$706,536.15	100%	0	\$0.00		0	\$0.00
31371NG41		CITIMORTGAGE, INC	2	\$380,112.53	6.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$161,050.00	2.79%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,779,685.01	100%	0	\$0.00		0	\$0.00
31371NG58		CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$79,820.01	0.1%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$65,161.86	0.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0	\$0.00
Total			445	\$83,984,516.67	100%	0	\$0.00		0	\$0.00
31371NG66		1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$78,852.89	0.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	57	\$5,899,782.47	19.08%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0	\$0.00
			4	\$400,500.03	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$368,623.39	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,917,444.28	100%	0	\$0.00		0	\$0.00
31371NG74	ABN AMRO MORTGAGE GROUP, INC	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$365,728.55	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$640,056.15	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$214,254,478.93	87.3%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$245,398,831.67	100%	0	\$0.00		0	\$0.00
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	\$0.00
Total		427	\$84,843,274.07	100%	0	\$0.00		0	\$0.00
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$743,840.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,399,392.51	100%	0	\$0.00		0	\$0.00
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	\$0.00

	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	149	\$33,690,219.57	3.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,103	\$741,128,928.89	72.95%	0	\$0.00	NA	0	\$0.00
Total		4,366	\$1,015,652,125.85	100%	0	\$0.00		0	\$0.00
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$397,206.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	226	\$53,188,334.93	8.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,467	\$254,669,424.80	40.81%	0	\$0.00	NA	0	\$0.00
Total		3,483	\$624,249,194.89	100%	0	\$0.00	0	0	\$0.00
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$502,932.81	0.16%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$736,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$25,428.09	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,143	\$235,939,114.02	73.1%	0	\$0.00	NA	0	\$0.00
Total		1,603	\$322,813,394.19	100%	0	\$0.00		0	\$0.00
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	133	\$18,380,116.00	3.72%	0	\$0.00	NA	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	304	\$50,245,634.28	10.16%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,117,842.68	0.43%	0	\$0.00	NA	\$0.00
EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	\$0.00
REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	65	\$9,804,573.19	1.98%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	\$0.00
	22	\$3,604,752.43	0.73%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A								
	Unavailable	1,393	\$245,571,801.15	49.62%	0	\$0.00	NA	0	\$0.00
Total		2,851	\$494,576,156.13	100%	0	\$0.00		0	\$0.00
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	597	\$86,202,535.82	23.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$177,932.73	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$136,678.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	74	\$10,967,306.91	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	\$0.00
Total		2,733	\$370,531,340.90	100%	0	\$0.00		\$0.00
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$81,600.00	0.24%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$305,294.06	0.89%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$563,975.77	1.64%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,782,480.38	5.17%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,057,159.00	3.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	\$0.00
Total		222	\$34,450,778.23	100%	0	\$0.00		\$0.00
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$724,353.14	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0	\$0.00
Total		496	\$74,260,257.11	100%	0	\$0.00		0	\$0.00
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	4	\$473,636.58	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$927,547.60	2.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$468,688.65	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0	\$0.00
Total		299	\$39,869,115.99	100%	0	\$0.00		0	\$0.00
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$537,891.64	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0	\$0.00
		14	\$1,726,844.84	2.15%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0	\$0.00
Total			742	\$80,356,182.13	100%	0	\$0.00		0	\$0.00
31371NGR0		AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0	\$0.00
Total			710	\$178,978,948.80	100%	0	\$0.00		0	\$0.00
31371NGS8		AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	\$0.00
			123	\$29,878,228.72	2.82%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,646	\$893,659,309.08	84.47%	0	\$0.00	NA	0	\$0.00
Total		4,339	\$1,057,966,634.96	100%	0	\$0.00		0	\$0.00
31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	151	\$33,927,565.32	8.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$332,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,501	\$349,291,581.70	90.25%	0	\$0.00	NA	0	\$0.00
Total		1,669	\$386,958,594.02	100%	0	\$0.00		0	\$0.00
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	819	\$134,080,935.90	18.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST	1	\$229,824.99	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,052	\$566,523,902.95	79.19%	0	\$0.00	NA	0	\$0.00
Total		3,962	\$715,365,240.94	100%	0	\$0.00		0	\$0.00
31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2.96%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$99,763.29	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,318,365.85	100%	0	\$0.00		0	\$0.00
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0	\$0.00
Total		569	\$73,448,379.73	100%	0	\$0.00		0	\$0.00

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31371NGY5	AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,526,953.46	87.87%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,049,715.46	100%	0	\$0.00		0	\$0.00
31371NGZ2	1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$624,168.05	1.86%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,557,736.37	100%	0	\$0.00		0	\$0.00
31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC	5	\$624,824.90	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,732,626.41	100%	0	\$0.00		0	\$0.00
31371NH65		COUNTRYWIDE HOME LOANS, INC	9	\$700,021.61	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,198,048.64	100%	0	\$0.00		0	\$0.00
31371NH73		COUNTRYWIDE HOME LOANS, INC	7	\$501,266.45	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,581,963.31	100%	0	\$0.00		0	\$0.00
31371NHB4		COUNTRYWIDE HOME LOANS, INC	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0	\$0.00
Total			218	\$51,534,128.36	100%	0	\$0.00		0	\$0.00
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,325.00	100%	0	\$0.00		0	\$0.00
31371NHDO		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC	2	\$669,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$84,656,893.02	90%	0	\$0.00	NA	0	\$0.00
Total			405	\$94,059,518.02	100%	0	\$0.00		0	\$0.00

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31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,043,890.28	76.35%	0	\$0.00	NA	0	\$0.00
Total		273	\$52,446,596.16	100%	0	\$0.00		0	\$0.00
31371NHF5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,682,837.14	100%	0	\$0.00		0	\$0.00
31371NHH1	BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$456,700.00	4.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$146,102.46	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,912,418.11	100%	0	\$0.00		0	\$0.00
31371NHJ7	FIRST TENNESSEE BANK NATIONAL	1	\$400,175.07	5.05%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,928,576.77	100%	0	\$0.00		0	\$0.00
31371NHK4		COUNTRYWIDE HOME LOANS, INC	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$262,366.20	0.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0	\$0.00
Total			298	\$26,606,976.48	100%	0	\$0.00		0	\$0.00
31371NHL2		ABN AMRO MORTGAGE GROUP, INC	3	\$608,700.00	4.74%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,855,221.10	100%	0	\$0.00		0	\$0.00
31371NHM0		ABN AMRO MORTGAGE GROUP, INC	4	\$609,139.03	3.4%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$139,003.73	0.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$71,630.11	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL	2	\$420,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,894,852.13	100%	0	\$0.00		0	\$0.00
31371NHP3	BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$694,042.09	1.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	130	\$11,529,009.07	31.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$734,428.23	2.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$908,044.92	2.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0	\$0.00
Total		418	\$36,583,010.80	100%	0	\$0.00		0	\$0.00
31371NHQ1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,300,113.53	100%	0	\$0.00		0	\$0.00

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31371NHR9	CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$538,120.00	9.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,392,444.35	100%	0	\$0.00		0	\$0.00
31371PG20	COUNTRYWIDE HOME LOANS, INC	2	\$537,000.00	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,970,302.98	100%	0	\$0.00		0	\$0.00
31371PG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$751,422.23	20.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$653,296.60	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,696,368.74	100%	0	\$0.00		0	\$0.00
31371PG61	COUNTRYWIDE HOME LOANS, INC	1	\$65,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,183.20	100%	0	\$0.00		0	\$0.00
31371PG87	CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$328,700.00	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,135,507.07	100%	0	\$0.00		0	\$0.00
31371PHC7	COUNTRYWIDE HOME LOANS, INC	2	\$376,000.00	7.13%	0	\$0.00	NA	0	\$0.00

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$117,000.00	2.22%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,339,687.82	25.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	\$0.00
Total		23	\$5,274,918.84	100%	0	\$0.00	0	\$0.00
31371PHF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$184,893.48	4.91%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$249,757.01	6.64%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	\$0.00
Total		16	\$3,762,603.85	100%	0	\$0.00	0	\$0.00
31371PHH6	COUNTRYWIDE HOME LOANS, INC	3	\$473,649.70	6.97%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,486,021.29	21.88%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	\$0.00
Total		42	\$6,791,528.80	100%	0	\$0.00	0	\$0.00
31371PHJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	\$0.00
Total		15	\$2,100,204.65	100%	0	\$0.00	0	\$0.00
31381JR38	Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	\$0.00
Total		50	\$21,680,519.61	100%	0	\$0.00	0	\$0.00
31381JR46	Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	\$0.00
Total		7	\$3,482,008.91	100%	0	\$0.00	0	\$0.00
31381JR95	Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	\$0.00
Total		17	\$6,096,597.07	100%	0	\$0.00	0	\$0.00

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31381JRN4	Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,833,716.99	100%	0	\$0.00		0	\$0.00
31381JRS3	Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,770,917.44	100%	0	\$0.00		0	\$0.00
31381JRT1	Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$688,333.52	100%	0	\$0.00		0	\$0.00
31381JRU8	Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,312,985.90	100%	0	\$0.00		0	\$0.00
31381JRV6	Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$14,100,059.32	100%	0	\$0.00		0	\$0.00
31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,343,553.21	100%	0	\$0.00		0	\$0.00
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$35,814,848.05	100%	0	\$0.00		0	\$0.00
31381JSA1	Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$754,934.34	100%	0	\$0.00		0	\$0.00
31381JSB9	Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$13,240,998.06	100%	0	\$0.00		0	\$0.00
31381JSC7	Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,275,821.80	100%	0	\$0.00		0	\$0.00
31381JSD5	Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,758,717.79	100%	0	\$0.00		0	\$0.00
31381JSE3	Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$965,619.46	100%	0	\$0.00		0	\$0.00
31381JSF0	Unavailable	2	\$615,778.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$615,778.24	100%	0	\$0.00		0	\$0.00
31381JSG8	Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$14,826,670.56	100%	0	\$0.00		0	\$0.00
31381JSJ2	Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,527,081.31	100%	0	\$0.00		0	\$0.00

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31381JSL7	Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,974,919.35	100%	0	\$0.00		0	\$0.00
31381JSP8	Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$40,382,902.72	100%	0	\$0.00		0	\$0.00
31381JSQ6	Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$544,509.50	100%	0	\$0.00		0	\$0.00
31381JSR4	Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,760,839.35	100%	0	\$0.00		0	\$0.00
31381JSS2	Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$5,649,479.78	100%	0	\$0.00		0	\$0.00
31400L6C3	PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,547,032.35	100%	0	\$0.00		0	\$0.00
31400L6D1	PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,936,617.78	100%	0	\$0.00		0	\$0.00
31400L6E9	PHH MORTGAGE CORPORATION	40	\$10,777,685.37	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,777,685.37	100%	0	\$0.00		0	\$0.00
31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,078,219.60	100%	0	\$0.00		0	\$0.00
31400L6G4	PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,013,343.11	100%	0	\$0.00		0	\$0.00
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,017,137.06	100%	0	\$0.00		0	\$0.00
31400L6J8	PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,184,714.37	100%	0	\$0.00		0	\$0.00

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31400L6K5		PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,838,404.03	100%	0	\$0.00		0	\$0.00
31403G4Q2		Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$641,795.21	100%	0	\$0.00		0	\$0.00
31403G4R0		SUNTRUST MORTGAGE INC	5	\$989,410.54	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,095,284.11	67.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,084,694.65	100%	0	\$0.00		0	\$0.00
31403G4S8		SUNTRUST MORTGAGE INC	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,136,471.48	100%	0	\$0.00		0	\$0.00
31403G4T6		SUNTRUST MORTGAGE INC	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,495,682.86	74.73%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,059,122.48	100%	0	\$0.00		0	\$0.00
31403G4X7		SUNTRUST MORTGAGE INC	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,534,099.23	100%	0	\$0.00		0	\$0.00
31403G4Y5		SUNTRUST MORTGAGE INC	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,408,858.49	100%	0	\$0.00		0	\$0.00
31403G4Z2		SUNTRUST MORTGAGE INC	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,085,920.93	100%	0	\$0.00		0	\$0.00
31403G5A6		SUNTRUST MORTGAGE INC	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,612,534.92	100%	0	\$0.00		0	\$0.00
31403G5B4		SUNTRUST MORTGAGE INC	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0	\$0.00
Total			251	\$65,465,973.25	100%	0	\$0.00		0	\$0.00

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31403G5C2	SUNTRUST MORTGAGE INC	22	\$1,330,038.53	24.74%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	\$0.00
Total		95	\$5,376,859.40	100%	0	\$0.00		\$0.00
31403G5D0	SUNTRUST MORTGAGE INC	32	\$6,022,928.84	34.65%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	\$0.00
Total		101	\$17,383,772.38	100%	0	\$0.00		\$0.00
31403G5F5	SUNTRUST MORTGAGE INC	65	\$13,614,908.98	71.11%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	\$0.00
Total		93	\$19,147,174.48	100%	0	\$0.00		\$0.00
31403G5H1	SUNTRUST MORTGAGE INC	52	\$12,202,915.00	32.69%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$25,123,521.69	67.31%	0	\$0.00	NA	\$0.00
Total		143	\$37,326,436.69	100%	0	\$0.00		\$0.00
31405LB40	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,016,297.77	100%	0	\$0.00		\$0.00
31406RZ24	Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,176,898.79	100%	0	\$0.00		\$0.00
31406RZ32	Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,718,680.80	100%	0	\$0.00		\$0.00
31406RZ40	Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	\$0.00
Total		60	\$7,674,399.99	100%	0	\$0.00		\$0.00
31406RZZ1	Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,419,739.17	100%	0	\$0.00		\$0.00
31407F2U3	RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,035,550.00	100%	0	\$0.00		\$0.00
31408HVN2	CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$8,048,137.00	100%	0	\$0.00		\$0.00
31408HVP7		118	\$28,197,528.38	100%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE								
Total			118	\$28,197,528.38	100%	0	\$0.00		0	\$0.00
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,933,244.00	100%	0	\$0.00		0	\$0.00
31409GSS6		CITIMORTGAGE, INC	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,921,561.60	100%	0	\$0.00		0	\$0.00
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,815.00	100%	0	\$0.00		0	\$0.00
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,493,311.52	100%	0	\$0.00		0	\$0.00
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,202,510.00	100%	0	\$0.00		0	\$0.00
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$452,747.11	100%	0	\$0.00		0	\$0.00
31409LS55		RED MORTGAGE CAPITAL, INC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,184,015.24	100%	0	\$0.00		0	\$0.00
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,359,000.00	100%	0	\$0.00		0	\$0.00

31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,257,000.00	100%	0	\$0.00		0	\$0.00
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	\$610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$610,000.00	100%	0	\$0.00		0	\$0.00
31409LV44		GREYSTONE SERVICING CORPORATION INC	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31409LWL5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409LXM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31409VJM6		SUNTRUST MORTGAGE INC	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,891,305.25	100%	0	\$0.00		0	\$0.00
31409VJN4		SUNTRUST MORTGAGE INC	42	\$10,303,070.00	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,372,310.91	100%	0	\$0.00		0	\$0.00
31409VSZ7		Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,250.00	100%	0	\$0.00		0	\$0.00
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,222,203.07	100%	0	\$0.00		0	\$0.00
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,811,199.06	100%	0	\$0.00		0	\$0.00

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31410FNU5		CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,794,275.26	100%	0	\$0.00		0	\$0.00
31410PJQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,001,562.49	100%	0	\$0.00		0	\$0.00
31410TNB7		SUNTRUST MORTGAGE INC	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,371,612.65	100%	0	\$0.00		0	\$0.00
31410TNC5		SUNTRUST MORTGAGE INC	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,159,969.86	100%	0	\$0.00		0	\$0.00
31410TND3		SUNTRUST MORTGAGE INC	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,799,168.24	100%	0	\$0.00		0	\$0.00
31410TNE1		SUNTRUST MORTGAGE INC	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,994,408.87	100%	0	\$0.00		0	\$0.00
31410TNF8		SUNTRUST MORTGAGE INC	9	\$932,500.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,129,677.78	100%	0	\$0.00		0	\$0.00
31410UJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,700.00	100%	0	\$0.00		0	\$0.00
31410UJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,358,000.00	100%	0	\$0.00		0	\$0.00
31410UJ45			1	\$55,000.00	4.11%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,337,053.05	100%	0	\$0.00		0	\$0.00
31410UJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,856,529.55	100%	0	\$0.00		0	\$0.00
31410UJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,296,620.05	100%	0	\$0.00		0	\$0.00
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,279,469.27	100%	0	\$0.00		0	\$0.00
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,501,918.83	100%	0	\$0.00		0	\$0.00
31410UJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,510.35	100%	0	\$0.00		0	\$0.00
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,478,046.09	100%	0	\$0.00		0	\$0.00
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,714,377.61	100%	0	\$0.00		0	\$0.00
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,208,955.80	100%	0	\$0.00		0	\$0.00
31410WE53		CITIMORTGAGE, INC	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,584,709.59	100%	0	\$0.00		0	\$0.00
31410WFA1		Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,453,302.17	100%	0	\$0.00		0	\$0.00
31410WFB9		Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,075,702.29	100%	0	\$0.00		0	\$0.00
31410WFC7		CITIMORTGAGE, INC	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,062,748.65	100%	0	\$0.00		0	\$0.00
31410WFD5		CITIMORTGAGE, INC	1	\$28,506.43	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,332,762.19	100%	0	\$0.00		0	\$0.00
31410WFL7		Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,913,108.55	100%	0	\$0.00		0	\$0.00
31410WH35		Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,372,001.91	100%	0	\$0.00		0	\$0.00
31410WH50		Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,028,928.47	100%	0	\$0.00		0	\$0.00
31410WH68	Unavailable		6	\$1,316,223.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,316,223.17	100%	0	\$0.00		0	\$0.00
31410WH84	CITIMORTGAGE, INC		5	\$1,048,706.04	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$24,885,719.28	95.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,934,425.32	100%	0	\$0.00		0	\$0.00
31410WH92	CITIMORTGAGE, INC		6	\$1,241,188.99	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$38,389,998.97	96.87%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,631,187.96	100%	0	\$0.00		0	\$0.00
31410WJ25	CITIMORTGAGE, INC		3	\$275,397.52	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,683,542.42	85.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,958,939.94	100%	0	\$0.00		0	\$0.00
31410WJ33	CITIMORTGAGE, INC		3	\$391,630.18	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,067,617.00	73.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,459,247.18	100%	0	\$0.00		0	\$0.00
31410WJ41	CITIMORTGAGE, INC		15	\$3,416,500.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,642,881.34	77.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,059,381.34	100%	0	\$0.00		0	\$0.00
31410WJ58	CITIMORTGAGE, INC		23	\$2,884,382.17	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,919,239.85	50.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,803,622.02	100%	0	\$0.00		0	\$0.00
31410WJ66	CITIMORTGAGE, INC		5	\$457,957.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,020,488.44	81.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,478,445.44	100%	0	\$0.00		0	\$0.00
31410WJA7	CITIMORTGAGE, INC		22	\$5,497,932.99	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		451	\$127,007,059.88	95.85%	0	\$0.00	NA	0	\$0.00
Total			473	\$132,504,992.87	100%	0	\$0.00		0	\$0.00
31410WJB5	CITIMORTGAGE, INC		14	\$3,582,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		367	\$93,197,612.24	96.3%	0	\$0.00	NA	0	\$0.00
Total			381	\$96,780,312.24	100%	0	\$0.00		0	\$0.00
31410WJC3	CITIMORTGAGE, INC		1	\$415,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,410,611.52	96.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,825,611.52	100%	0	\$0.00		0	\$0.00

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31410WJD1	CITIMORTGAGE, INC	15	\$810,447.95	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,367,223.95	100%	0	\$0.00		0	\$0.00
31410WJE9	CITIMORTGAGE, INC	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,616,702.24	100%	0	\$0.00		0	\$0.00
31410WJF6	CITIMORTGAGE, INC	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,784,263.12	100%	0	\$0.00		0	\$0.00
31410WJG4	CITIMORTGAGE, INC	4	\$188,187.83	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,235,454.49	100%	0	\$0.00		0	\$0.00
31410WJH2	CITIMORTGAGE, INC	1	\$109,182.21	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,172,705.55	100%	0	\$0.00		0	\$0.00
31410WJK5	CITIMORTGAGE, INC	5	\$498,086.26	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,164,244.13	100%	0	\$0.00		0	\$0.00
31410WJL3	CITIMORTGAGE, INC	7	\$887,921.72	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,746,713.60	100%	0	\$0.00		0	\$0.00
31410WJM1	CITIMORTGAGE, INC	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0	\$0.00
Total		518	\$101,826,908.93	100%	0	\$0.00		0	\$0.00
31410WJP4	CITIMORTGAGE, INC	2	\$407,523.34	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,457,087.13	100%	0	\$0.00		0	\$0.00
31410WJQ2	CITIMORTGAGE, INC	3	\$388,675.05	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,707,798.55	100%	0	\$0.00		0	\$0.00
31410WJR0	Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,680,497.50	100%	0	\$0.00		0	\$0.00
31410WJS8	CITIMORTGAGE, INC	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,772,212.61	100%	0	\$0.00		0	\$0.00
31410WJU3	CITIMORTGAGE, INC		44	\$10,536,148.76	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$16,245,060.42	60.66%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,781,209.18	100%	0	\$0.00		0	\$0.00
31410WJV1	CITIMORTGAGE, INC		20	\$2,308,164.19	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$970,004.15	29.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,278,168.34	100%	0	\$0.00		0	\$0.00
31410WJW9	CITIMORTGAGE, INC		5	\$481,214.70	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,705,103.87	88.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,186,318.57	100%	0	\$0.00		0	\$0.00
31410WJX7	CITIMORTGAGE, INC		4	\$622,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,069,915.26	90.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,691,915.26	100%	0	\$0.00		0	\$0.00
31410WJY5	CITIMORTGAGE, INC		1	\$85,927.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,439,525.00	94.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,452.00	100%	0	\$0.00		0	\$0.00
31410WJZ2	CITIMORTGAGE, INC		6	\$663,834.62	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,322,218.00	83.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,986,052.62	100%	0	\$0.00		0	\$0.00
31410WL22	CITIMORTGAGE, INC		57	\$8,438,632.21	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		898	\$132,880,916.45	94.03%	0	\$0.00	NA	0	\$0.00
Total			955	\$141,319,548.66	100%	0	\$0.00		0	\$0.00
31410WL30	CITIMORTGAGE, INC		8	\$589,856.39	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$500,574.29	45.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,430.68	100%	0	\$0.00		0	\$0.00
31410WL48	CITIMORTGAGE, INC		6	\$593,945.50	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,629,482.76	81.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,223,428.26	100%	0	\$0.00		0	\$0.00
31410WL55	CITIMORTGAGE, INC		24	\$3,026,325.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$23,776,727.06	88.71%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,803,052.06	100%	0	\$0.00		0	\$0.00
31410WL63	CITIMORTGAGE, INC		11	\$780,235.21	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,446,114.65	75.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,226,349.86	100%	0	\$0.00		0	\$0.00

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31410WL71	CITIMORTGAGE, INC	31	\$3,540,024.41	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	1,471	\$185,242,379.73	98.12%	0	\$0.00	NA	\$0.00
Total		1,502	\$188,782,404.14	100%	0	\$0.00		\$0.00
31410WL97	CITIMORTGAGE, INC	9	\$892,952.11	9.98%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$8,057,507.32	90.02%	0	\$0.00	NA	\$0.00
Total		89	\$8,950,459.43	100%	0	\$0.00		\$0.00
31410WLR7	CITIMORTGAGE, INC	9	\$568,244.25	28.29%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	\$0.00
Total		31	\$2,008,351.35	100%	0	\$0.00		\$0.00
31410WLS5	Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,001,032.51	100%	0	\$0.00		\$0.00
31410WLT3	CITIMORTGAGE, INC	1	\$59,950.82	5.92%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	\$0.00
Total		14	\$1,012,804.83	100%	0	\$0.00		\$0.00
31410WLU0	CITIMORTGAGE, INC	1	\$87,920.45	4.39%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,914,466.20	95.61%	0	\$0.00	NA	\$0.00
Total		23	\$2,002,386.65	100%	0	\$0.00		\$0.00
31410WL8	CITIMORTGAGE, INC	33	\$6,778,264.92	9.01%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$68,448,817.28	90.99%	0	\$0.00	NA	\$0.00
Total		314	\$75,227,082.20	100%	0	\$0.00		\$0.00
31410WLW6	CITIMORTGAGE, INC	79	\$19,025,817.30	12.92%	0	\$0.00	NA	\$0.00
	Unavailable	506	\$128,269,503.10	87.08%	0	\$0.00	NA	\$0.00
Total		585	\$147,295,320.40	100%	0	\$0.00		\$0.00
31410WLZ9	CITIMORTGAGE, INC	18	\$2,972,460.61	29.08%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	\$0.00
Total		47	\$10,221,333.42	100%	0	\$0.00		\$0.00
31410WMA3	CITIMORTGAGE, INC	11	\$1,461,512.06	7.58%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$17,819,754.26	92.42%	0	\$0.00	NA	\$0.00
Total		148	\$19,281,266.32	100%	0	\$0.00		\$0.00
31410WMD7	CITIMORTGAGE, INC	1	\$204,110.77	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$22,412,933.40	99.1%	0	\$0.00	NA	\$0.00
Total		95	\$22,617,044.17	100%	0	\$0.00		\$0.00
31410WME5	CITIMORTGAGE, INC	2	\$128,901.10	2.2%	0	\$0.00	NA	\$0.00

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	Unavailable	87	\$5,736,399.86	97.8%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,865,300.96	100%	0	\$0.00		0	\$0.00
31410WMF2	Unavailable	27	\$2,608,042.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,608,042.10	100%	0	\$0.00		0	\$0.00
31410WMG0	CITIMORTGAGE, INC	1	\$46,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$42,713,553.40	99.89%	0	\$0.00	NA	0	\$0.00
Total		440	\$42,760,133.40	100%	0	\$0.00		0	\$0.00
31410WMH8	CITIMORTGAGE, INC	1	\$130,989.54	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,784,550.16	98.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,915,539.70	100%	0	\$0.00		0	\$0.00
31410WMJ4	CITIMORTGAGE, INC	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$40,486,063.03	92.6%	0	\$0.00	NA	0	\$0.00
Total		171	\$43,722,621.36	100%	0	\$0.00		0	\$0.00
31410WMK1	CITIMORTGAGE, INC	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$223,697,863.51	83.25%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$268,698,241.45	100%	0	\$0.00		0	\$0.00
31410WML9	CITIMORTGAGE, INC	71	\$17,695,919.35	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$75,195,462.22	80.95%	0	\$0.00	NA	0	\$0.00
Total		376	\$92,891,381.57	100%	0	\$0.00		0	\$0.00
31410WMN5	CITIMORTGAGE, INC	63	\$17,209,813.81	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,930,406.16	100%	0	\$0.00		0	\$0.00
31410WMP0	CITIMORTGAGE, INC	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,657,833.30	100%	0	\$0.00		0	\$0.00
31410WMR6	CITIMORTGAGE, INC	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,442,791.96	100%	0	\$0.00		0	\$0.00
31410WMS4	CITIMORTGAGE, INC	54	\$15,183,482.72	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$56,744,280.27	78.89%	0	\$0.00	NA	0	\$0.00
Total		275	\$71,927,762.99	100%	0	\$0.00		0	\$0.00
31410WMT2	CITIMORTGAGE, INC	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,216,434.95	80.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,976,060.95	100%	0	\$0.00		0	\$0.00

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31410WNC8	CITIMORTGAGE, INC	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,949,159.53	100%	0	\$0.00		0	\$0.00
31410WND6	CITIMORTGAGE, INC	271	\$74,371,306.50	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,947	\$510,425,839.44	87.28%	0	\$0.00	NA	0	\$0.00
Total		2,218	\$584,797,145.94	100%	0	\$0.00		0	\$0.00
31410WNE4	CITIMORTGAGE, INC	2	\$383,439.71	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,983,501.57	96.9%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,366,941.28	100%	0	\$0.00		0	\$0.00
31410WNF1	CITIMORTGAGE, INC	8	\$1,485,012.28	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,512,954.61	75.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,997,966.89	100%	0	\$0.00		0	\$0.00
31410WNG9	CITIMORTGAGE, INC	8	\$1,704,273.96	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,290,441.98	100%	0	\$0.00		0	\$0.00
31410WNH7	CITIMORTGAGE, INC	83	\$21,978,792.88	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$99,544,732.79	81.91%	0	\$0.00	NA	0	\$0.00
Total		459	\$121,523,525.67	100%	0	\$0.00		0	\$0.00
31410WNJ3	CITIMORTGAGE, INC	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,249,503.84	77.62%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,817,369.32	100%	0	\$0.00		0	\$0.00
31410WNK0	Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,036,954.97	100%	0	\$0.00		0	\$0.00
31410WS25	CITIMORTGAGE, INC	14	\$2,397,963.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$71,281,583.34	96.75%	0	\$0.00	NA	0	\$0.00
Total		373	\$73,679,546.34	100%	0	\$0.00		0	\$0.00
31410WS33	CITIMORTGAGE, INC	46	\$12,093,368.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$111,238,348.91	90.19%	0	\$0.00	NA	0	\$0.00
Total		467	\$123,331,716.91	100%	0	\$0.00		0	\$0.00
31410WS41	CITIMORTGAGE, INC	3	\$304,773.73	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,532,229.70	97.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,837,003.43	100%	0	\$0.00		0	\$0.00
31410WS58	CITIMORTGAGE, INC	17	\$3,706,127.01	11.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$29,708,640.47	88.91%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,414,767.48	100%	0	\$0.00		0	\$0.00
31410WS66		CITIMORTGAGE, INC	5	\$705,295.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,085,751.32	94.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,791,046.32	100%	0	\$0.00		0	\$0.00
31410WS74		CITIMORTGAGE, INC	125	\$17,542,829.77	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$102,312,236.35	85.36%	0	\$0.00	NA	0	\$0.00
Total			797	\$119,855,066.12	100%	0	\$0.00		0	\$0.00
31410WS82		CITIMORTGAGE, INC	19	\$2,595,591.20	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$148,803,955.49	98.29%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$151,399,546.69	100%	0	\$0.00		0	\$0.00
31410WS90		CITIMORTGAGE, INC	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,474,507.82	100%	0	\$0.00		0	\$0.00
31410WTA6		CITIMORTGAGE, INC	152	\$33,758,313.71	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,134	\$274,862,619.18	89.06%	0	\$0.00	NA	0	\$0.00
Total			1,286	\$308,620,932.89	100%	0	\$0.00		0	\$0.00
31410WTB4		CITIMORTGAGE, INC	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$84,745,840.12	88.15%	0	\$0.00	NA	0	\$0.00
Total			397	\$96,137,626.65	100%	0	\$0.00		0	\$0.00
31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,502,644.25	100%	0	\$0.00		0	\$0.00
31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,144,551.97	100%	0	\$0.00		0	\$0.00
31411DJ91		CHASE HOME FINANCE	16	\$2,371,454.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,371,454.36	100%	0	\$0.00		0	\$0.00
31411DP29		POPULAR MORTGAGE, INC	7	\$669,130.00	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,303,820.84	100%	0	\$0.00		0	\$0.00
31411DP37		POPULAR MORTGAGE, INC	16	\$1,372,772.38	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,372,772.38	100%	0	\$0.00		0	\$0.00
31411DP45		POPULAR MORTGAGE, INC	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,184,390.27	100%	0	\$0.00		0	\$0.00
31411DP52		POPULAR MORTGAGE, INC	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,554,378.06	100%	0	\$0.00		0	\$0.00
31411DP60		POPULAR MORTGAGE, INC	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,510.66	100%	0	\$0.00		0	\$0.00
31411DP78		POPULAR MORTGAGE, INC	8	\$1,668,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,600.00	100%	0	\$0.00		0	\$0.00
31411DP86		POPULAR MORTGAGE, INC	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,788,996.06	100%	0	\$0.00		0	\$0.00
31411DP94		POPULAR MORTGAGE, INC	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,766,763.87	100%	0	\$0.00		0	\$0.00
31411DPY9		POPULAR MORTGAGE, INC	47	\$5,782,700.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,782,700.31	100%	0	\$0.00		0	\$0.00
31411DPZ6		POPULAR MORTGAGE, INC	12	\$1,308,711.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,308,711.54	100%	0	\$0.00		0	\$0.00
31411FU44		Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,424,121.08	100%	0	\$0.00		0	\$0.00
31411FU69		CITIMORTGAGE, INC	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$40,145,216.35	100%	0	\$0.00		0	\$0.00

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31411FU77		CITIMORTGAGE, INC	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,116,588.21	100%	0	\$0.00		0	\$0.00
31411FU85		CITIMORTGAGE, INC	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,601,940.18	100%	0	\$0.00		0	\$0.00
31411FU93		CITIMORTGAGE, INC	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,290,399.38	100%	0	\$0.00		0	\$0.00
31411FUX0		Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,231,243.41	100%	0	\$0.00		0	\$0.00
31411FVA9		CITIMORTGAGE, INC	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,502,378.36	100%	0	\$0.00		0	\$0.00
31411FVD3		Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,420,853.65	100%	0	\$0.00		0	\$0.00
31411FVE1		Unavailable	42	\$8,082,377.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,082,377.32	100%	0	\$0.00		0	\$0.00
31411H6E5		POPULAR MORTGAGE, INC	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,213,367.44	100%	0	\$0.00		0	\$0.00
31411H6F2		POPULAR MORTGAGE, INC	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,696,006.23	100%	0	\$0.00		0	\$0.00
31411H6G0		POPULAR MORTGAGE, INC	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,554.91	100%	0	\$0.00		0	\$0.00
31411H6H8		POPULAR MORTGAGE, INC	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,485.96	100%	0	\$0.00		0	\$0.00
31411HHU7			2	\$691,000.00	27.68%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,496,735.40	100%	0	\$0.00		0	\$0.00
31411HHV5		HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,062,250.00	100%	0	\$0.00		0	\$0.00
31411K5D1		THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,938,689.58	100%	0	\$0.00		0	\$0.00
31411K5F6		THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,789,488.46	100%	0	\$0.00		0	\$0.00
31411K5G4		THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,135,484.40	100%	0	\$0.00		0	\$0.00
31411K5H2		THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,776.26	100%	0	\$0.00		0	\$0.00
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,815,201.66	100%	0	\$0.00		0	\$0.00
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,581,608.44	100%	0	\$0.00		0	\$0.00
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,865.59	100%	0	\$0.00		0	\$0.00
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,172,187.13	100%	0	\$0.00		0	\$0.00
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,549,468.85	100%	0	\$0.00		0	\$0.00
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,094,076.61	100%	0	\$0.00		0	\$0.00
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,609,324.35	100%	0	\$0.00		0	\$0.00
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,544,686.93	100%	0	\$0.00		0	\$0.00
31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,311,562.95	100%	0	\$0.00		0	\$0.00
31411LK59		SUNTRUST MORTGAGE INC	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,064,491.63	100%	0	\$0.00		0	\$0.00
31411LK75		SUNTRUST MORTGAGE INC	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,974,748.72	100%	0	\$0.00		0	\$0.00
31411LK83		SUNTRUST MORTGAGE INC	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,374,894.60	100%	0	\$0.00		0	\$0.00
31411LK91		SUNTRUST MORTGAGE INC	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,432,925.07	77.85%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,832,655.01	100%	0	\$0.00		0	\$0.00
31411LLA7		SUNTRUST MORTGAGE INC	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,805,760.00	100%	0	\$0.00		0	\$0.00
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,879,213.40	100%	0	\$0.00		0	\$0.00
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,669,097.87	100%	0	\$0.00		0	\$0.00
31411LSM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,573,017.46	100%	0	\$0.00		0	\$0.00
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,825,871.78	100%	0	\$0.00		0	\$0.00
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$976,731.02	100%	0	\$0.00		0	\$0.00
31411N3E5		CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,740.52	100%	0	\$0.00		0	\$0.00
31411RG28		REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,038.43	100%	0	\$0.00		0	\$0.00
31411RG44		REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,842,293.36	100%	0	\$0.00		0	\$0.00
31411RG51		REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,338,797.68	100%	0	\$0.00		0	\$0.00
31411RG69	REGIONS BANK		8	\$800,742.78	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$460,001.54	36.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,744.32	100%	0	\$0.00		0	\$0.00
31411RGT9	REGIONS BANK		71	\$13,661,457.67	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$535,057.74	3.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,196,515.41	100%	0	\$0.00		0	\$0.00
31411RGU6	REGIONS BANK		77	\$17,404,989.05	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,380,916.53	100%	0	\$0.00		0	\$0.00
31411RGV4	REGIONS BANK		168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$191,948.14	1.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,843,448.48	100%	0	\$0.00		0	\$0.00
31411RGW2	REGIONS BANK		138	\$13,583,393.50	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$508,018.71	3.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,091,412.21	100%	0	\$0.00		0	\$0.00
31411RGX0	REGIONS BANK		206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,889,152.32	6.58%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,699,281.10	100%	0	\$0.00		0	\$0.00
31411RGY8	REGIONS BANK		40	\$7,802,079.15	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,245,476.14	22.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,047,555.29	100%	0	\$0.00		0	\$0.00
31411RGZ5	REGIONS BANK		85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$785,252.48	13.26%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,924,074.71	100%	0	\$0.00		0	\$0.00
31411RHH4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$179,400.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,282,094.63	100%	0	\$0.00		0	\$0.00
31411SU38	UTAH HOUSING CORPORATION		27	\$3,500,490.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,490.94	100%	0	\$0.00		0	\$0.00
31411U4R9	Unavailable		22	\$3,518,513.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,518,513.73	100%	0	\$0.00		0	\$0.00

31411VBS7	Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,581,355.25	100%	0	\$0.00		0	\$0.00
31411VBT5	Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,409,184.04	100%	0	\$0.00		0	\$0.00
31411VBV0	Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,039,166.65	100%	0	\$0.00		0	\$0.00
31411VBW8	Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,881,488.74	100%	0	\$0.00		0	\$0.00
31411VDT3	SUNTRUST MORTGAGE INC	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,134,230.22	100%	0	\$0.00		0	\$0.00
31411VH44	AMERICAN SAVINGS BANK, F.S.B	3	\$1,368,037.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,368,037.64	100%	0	\$0.00		0	\$0.00
31411VHA0	WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,961,636.98	100%	0	\$0.00		0	\$0.00
31411VHB8	WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,766,339.81	100%	0	\$0.00		0	\$0.00
31411VHC6	WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,182,004.70	100%	0	\$0.00		0	\$0.00
31411VHE2	WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,354,823.74	100%	0	\$0.00		0	\$0.00
31411VHF9	WACHOVIA MORTGAGE	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,415,424.96	100%	0	\$0.00		0	\$0.00
31411VHG7		WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,854,432.93	100%	0	\$0.00		0	\$0.00
31411VHJ1		WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0	\$0.00
Total			439	\$111,020,605.17	100%	0	\$0.00		0	\$0.00
31411VHK8		WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,902,058.79	100%	0	\$0.00		0	\$0.00
31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,138,591.42	100%	0	\$0.00		0	\$0.00
31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,013,256.25	100%	0	\$0.00		0	\$0.00
31411VHP7		WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,849,817.32	100%	0	\$0.00		0	\$0.00
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,992,165.41	100%	0	\$0.00		0	\$0.00
31411VHR3			465	\$115,681,371.56	92.42%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	\$0.00
Total			502	\$125,169,560.74	100%	0	\$0.00		0	\$0.00
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,015,442.40	100%	0	\$0.00		0	\$0.00
31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,550,226.06	100%	0	\$0.00		0	\$0.00
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,644,091.21	100%	0	\$0.00		0	\$0.00
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,553,736.29	100%	0	\$0.00		0	\$0.00
31411VM48		SUNTRUST MORTGAGE INC	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,248,237.00	100%	0	\$0.00		0	\$0.00
31411VM55		SUNTRUST MORTGAGE INC	24	\$5,553,357.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,856,389.37	88.29%	0	\$0.00	NA	0	\$0.00
Total			188	\$47,409,746.37	100%	0	\$0.00		0	\$0.00
31411VM63		SUNTRUST MORTGAGE INC	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,691,591.75	88.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$52,874,596.32	100%	0	\$0.00		0	\$0.00
31411VM71		SUNTRUST MORTGAGE INC	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,966,042.44	91.02%	0	\$0.00	NA	0	\$0.00

Total			174	\$41,713,478.44	100%	0	\$0.00		0	\$0.00
31411VYL7	Unavailable		22	\$4,350,704.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,350,704.74	100%	0	\$0.00		0	\$0.00
31411VYM5	Unavailable		18	\$3,229,599.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,229,599.88	100%	0	\$0.00		0	\$0.00
31411VYN3	Unavailable		7	\$1,226,130.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,226,130.48	100%	0	\$0.00		0	\$0.00
31411VYQ6	Unavailable		16	\$2,673,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,673,460.00	100%	0	\$0.00		0	\$0.00
31411W4L8	Unavailable		359	\$77,849,822.93	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$77,849,822.93	100%	0	\$0.00		0	\$0.00
31411W4M6	AMTRUST BANK		40	\$7,761,337.69	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		904	\$195,778,363.06	96.19%	0	\$0.00	NA	0	\$0.00
Total			944	\$203,539,700.75	100%	0	\$0.00		0	\$0.00
31411W4N4	AMTRUST BANK		14	\$3,376,839.50	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		824	\$193,394,493.83	98.28%	0	\$0.00	NA	0	\$0.00
Total			838	\$196,771,333.33	100%	0	\$0.00		0	\$0.00
31411W4R5	AMTRUST BANK		10	\$637,575.41	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,925,397.48	90.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,562,972.89	100%	0	\$0.00		0	\$0.00
31411W4S3	AMTRUST BANK		8	\$459,266.98	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$10,689,461.43	95.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,148,728.41	100%	0	\$0.00		0	\$0.00
31411W4T1	AMTRUST BANK		1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$6,537,882.18	98.87%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,612,882.18	100%	0	\$0.00		0	\$0.00
31411W4U8	AMTRUST BANK		10	\$1,001,174.38	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$12,183,108.88	92.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,184,283.26	100%	0	\$0.00		0	\$0.00
31411W4V6	AMTRUST BANK		6	\$564,139.04	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$18,210,190.03	97%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,774,329.07	100%	0	\$0.00		0	\$0.00

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31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,251,063.41	100%	0	\$0.00		0	\$0.00
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$48,396,997.16	97.83%	0	\$0.00	NA	0	\$0.00
Total		375	\$49,472,382.43	100%	0	\$0.00		0	\$0.00
31411W4Y0	Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,383,692.90	100%	0	\$0.00		0	\$0.00
31411W4Z7	Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,641,779.02	100%	0	\$0.00		0	\$0.00
31411W5A1	AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$47,208,130.62	98.59%	0	\$0.00	NA	0	\$0.00
Total		179	\$47,884,934.74	100%	0	\$0.00		0	\$0.00
31411W5B9	AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$173,891,617.54	99.39%	0	\$0.00	NA	0	\$0.00
Total		703	\$174,961,368.61	100%	0	\$0.00		0	\$0.00
31411W5C7	AMTRUST BANK	1	\$368,280.82	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,089,554.78	98.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,457,835.60	100%	0	\$0.00		0	\$0.00
31411W5D5	Unavailable	88	\$17,257,638.70	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,257,638.70	100%	0	\$0.00		0	\$0.00
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,660,945.81	100%	0	\$0.00		0	\$0.00
31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$63,925,048.35	98.39%	0	\$0.00	NA	0	\$0.00
Total		361	\$64,972,362.27	100%	0	\$0.00		0	\$0.00
31411W5H6	Unavailable	63	\$9,932,968.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,932,968.71	100%	0	\$0.00		0	\$0.00
31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,348,742.96	100%	0	\$0.00		0	\$0.00
31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,222.74	100%	0	\$0.00		0	\$0.00

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31411W5L7	Unavailable	102	\$18,607,210.05	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,607,210.05	100%	0	\$0.00		0	\$0.00
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,206,107.61	100%	0	\$0.00		0	\$0.00
31411W5N3	Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,175,630.91	100%	0	\$0.00		0	\$0.00
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,144,055.98	100%	0	\$0.00		0	\$0.00
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,560,233.02	100%	0	\$0.00		0	\$0.00
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,332,138.21	100%	0	\$0.00		0	\$0.00
31411W5S2	Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,643,381.79	100%	0	\$0.00		0	\$0.00
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,967,277.70	100%	0	\$0.00		0	\$0.00
31411W5U7	Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,053,234.30	100%	0	\$0.00		0	\$0.00
31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,455,885.71	100%	0	\$0.00		0	\$0.00
31411W5W3	Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,521.92	100%	0	\$0.00		0	\$0.00
31411W5X1	Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,025,964.72	100%	0	\$0.00		0	\$0.00
31411W5Y9	AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,060,136.55	98.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,204,861.77	100%	0	\$0.00		0	\$0.00
31411WC88	GMAC MORTGAGE,	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,327,965.70	100%	0	\$0.00		0	\$0.00
31411WCB1	GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,226,132.71	100%	0	\$0.00		0	\$0.00
31411WCD7	GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,396,363.46	100%	0	\$0.00		0	\$0.00
31411WF36	GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,936,553.78	100%	0	\$0.00		0	\$0.00
31411WF44	GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,394,213.39	100%	0	\$0.00		0	\$0.00
31411WF51	GMAC MORTGAGE, LLC	80	\$19,430,753.49	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,430,753.49	100%	0	\$0.00		0	\$0.00
31411WF77	GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,445,022.30	100%	0	\$0.00		0	\$0.00
31411WF85	GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0	\$0.00
Total		201	\$49,785,225.08	100%	0	\$0.00		0	\$0.00
31411WF93	GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,195,790.83	100%	0	\$0.00		0	\$0.00
31411WGA9	GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0	\$0.00

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Total			171	\$38,955,810.64	100%	0	\$0.00		0	\$0.00
31411WGB7	GMAC MORTGAGE, LLC		27	\$1,945,865.08	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,476,442.23	73.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,422,307.31	100%	0	\$0.00		0	\$0.00
31411WGC5	GMAC MORTGAGE, LLC		33	\$3,278,643.53	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$10,400,885.00	76.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,679,528.53	100%	0	\$0.00		0	\$0.00
31411WGD3	GMAC MORTGAGE, LLC		76	\$10,076,871.16	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$24,832,812.33	71.13%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,909,683.49	100%	0	\$0.00		0	\$0.00
31411WRF6	CHASE HOME FINANCE		14	\$2,716,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,716,781.00	100%	0	\$0.00		0	\$0.00
31411WW29	SUNTRUST MORTGAGE INC		65	\$16,272,759.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,272,759.83	100%	0	\$0.00		0	\$0.00
31411WWE3	SUNTRUST MORTGAGE INC		50	\$13,047,057.73	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$50,946,629.19	79.61%	0	\$0.00	NA	0	\$0.00
Total			242	\$63,993,686.92	100%	0	\$0.00		0	\$0.00
31411WWF0	SUNTRUST MORTGAGE INC		60	\$15,790,301.99	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$42,459,759.79	72.89%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,250,061.78	100%	0	\$0.00		0	\$0.00
31411WWG8	SUNTRUST MORTGAGE INC		3	\$519,025.26	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,510,388.56	89.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,029,413.82	100%	0	\$0.00		0	\$0.00
31411WWR4	SUNTRUST MORTGAGE INC		23	\$4,336,146.21	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$20,826,584.43	82.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,162,730.64	100%	0	\$0.00		0	\$0.00
31411WWS2	SUNTRUST		1	\$303,284.27	4.98%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	37	\$5,786,208.01	95.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,089,492.28	100%	0	\$0.00		0	\$0.00
31411WWT0		Unavailable	210	\$55,369,712.81	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$55,369,712.81	100%	0	\$0.00		0	\$0.00
31411WWU7		SUNTRUST MORTGAGE INC	124	\$33,620,552.90	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,620,552.90	100%	0	\$0.00		0	\$0.00
31411WWV5		SUNTRUST MORTGAGE INC	62	\$4,006,003.85	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,692,084.61	100%	0	\$0.00		0	\$0.00
31411WWW3		SUNTRUST MORTGAGE INC	54	\$5,348,768.15	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,854,896.29	73.53%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,203,664.44	100%	0	\$0.00		0	\$0.00
31411WWX1		SUNTRUST MORTGAGE INC	64	\$8,796,813.74	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,162,446.74	72.47%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,959,260.48	100%	0	\$0.00		0	\$0.00
31411WWY9		SUNTRUST MORTGAGE INC	60	\$9,771,410.60	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,823,259.35	68.06%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,594,669.95	100%	0	\$0.00		0	\$0.00
31411WWZ6		SUNTRUST MORTGAGE INC	30	\$6,936,538.47	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,584,203.82	81.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,520,742.29	100%	0	\$0.00		0	\$0.00
31411XEQ4		FREEDOM MORTGAGE CORP	9	\$2,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,256,000.00	100%	0	\$0.00		0	\$0.00
31411XER2		FREEDOM MORTGAGE CORP	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,606,253.81	100%	0	\$0.00		0	\$0.00
31411XES0			13	\$2,007,992.10	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP								
Total			13	\$2,007,992.10	100%	0	\$0.00		0	\$0.00
31411XET8		FREEDOM MORTGAGE CORP	12	\$1,656,321.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,656,321.95	100%	0	\$0.00		0	\$0.00
31412A2J2		SUNTRUST MORTGAGE INC	12	\$3,091,320.00	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$647,200.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,738,520.00	100%	0	\$0.00		0	\$0.00
31412A2K9		SUNTRUST MORTGAGE INC	30	\$6,123,246.25	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,507,245.96	100%	0	\$0.00		0	\$0.00
31412AF25		Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,824,598.80	100%	0	\$0.00		0	\$0.00
31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,956,043.49	100%	0	\$0.00		0	\$0.00
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,425,847.04	100%	0	\$0.00		0	\$0.00
31412AF82		Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,848,560.89	100%	0	\$0.00		0	\$0.00
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,668,213.91	94.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,014,392.85	100%	0	\$0.00		0	\$0.00
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,226,327.47	100%	0	\$0.00		0	\$0.00

31412AG32	Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,412,561.88	100%	0	\$0.00		0	\$0.00
31412AG57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,237,668.06	100%	0	\$0.00		0	\$0.00
31412AGA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,290,014.32	100%	0	\$0.00		0	\$0.00
31412AGB4	Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,614.67	100%	0	\$0.00		0	\$0.00
31412AGC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,418,290.09	100%	0	\$0.00		0	\$0.00
31412AGD0	Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,394,633.43	100%	0	\$0.00		0	\$0.00
31412AGF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,254,325.97	100%	0	\$0.00		0	\$0.00
31412AGG3	Unavailable	31	\$2,957,796.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,957,796.90	100%	0	\$0.00		0	\$0.00
31412AGH1	Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,008,498.85	100%	0	\$0.00		0	\$0.00
31412AGJ7	Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,103,242.13	100%	0	\$0.00		0	\$0.00
31412AGK4	Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,037,815.60	100%	0	\$0.00		0	\$0.00

31412AGL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	\$0.00
Total		103	\$7,215,282.62	100%	0	\$0.00		\$0.00
31412AGN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	\$0.00
Total		98	\$9,529,025.82	100%	0	\$0.00		\$0.00
31412AGP3	Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,402,982.56	100%	0	\$0.00		\$0.00
31412AGQ1	Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	\$0.00
Total		81	\$5,637,154.91	100%	0	\$0.00		\$0.00
31412AGR9	Unavailable	104	\$13,613,732.79	100%	0	\$0.00	NA	\$0.00
Total		104	\$13,613,732.79	100%	0	\$0.00		\$0.00
31412AGS7	Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	\$0.00
Total		38	\$3,760,180.42	100%	0	\$0.00		\$0.00
31412AGT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	\$0.00
Total		78	\$12,495,545.04	100%	0	\$0.00		\$0.00
31412AGU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$25,984,991.23	98.32%	0	\$0.00	NA	\$0.00
Total		130	\$26,429,243.61	100%	0	\$0.00		\$0.00
31412AGV0	Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	\$0.00
Total		42	\$7,618,577.36	100%	0	\$0.00		\$0.00
31412AGW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,905,000.95	96.61%	0	\$0.00	NA	\$0.00
Total		63	\$6,112,410.55	100%	0	\$0.00		\$0.00
31412AGX6	FLAGSTAR CAPITAL MARKETS	2	\$272,000.00	4.24%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,419,572.03	100%	0	\$0.00		0	\$0.00
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,206,157.06	100%	0	\$0.00		0	\$0.00
31412AGZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,016,332.00	100%	0	\$0.00		0	\$0.00
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,702,739.41	100%	0	\$0.00		0	\$0.00
31412AN26		CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,921,122.41	100%	0	\$0.00		0	\$0.00
31412AN42		CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,026,215.93	100%	0	\$0.00		0	\$0.00
31412AN59		CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,559,186.65	100%	0	\$0.00		0	\$0.00
31412ANG5		CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,372,029.42	100%	0	\$0.00		0	\$0.00
31412ANH3		CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,464,453.28	100%	0	\$0.00		0	\$0.00
31412ANK6		CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,969,730.01	100%	0	\$0.00		0	\$0.00
31412ANL4			15	\$1,450,238.38	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			15	\$1,450,238.38	100%	0	\$0.00		0	\$0.00
31412ANM2		CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,722,212.17	100%	0	\$0.00		0	\$0.00
31412ANN0		CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,925,605.44	100%	0	\$0.00		0	\$0.00
31412ANP5		CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,292,450.33	100%	0	\$0.00		0	\$0.00
31412ANR1		CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,398,636.11	100%	0	\$0.00		0	\$0.00
31412ANS9		CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,896,353.59	100%	0	\$0.00		0	\$0.00
31412ANV2		CHASE HOME FINANCE	85	\$18,209,472.61	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,209,472.61	100%	0	\$0.00		0	\$0.00
31412ANW0		CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,613,908.35	100%	0	\$0.00		0	\$0.00
31412ANX8		CHASE HOME FINANCE	169	\$35,223,907.88	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,223,907.88	100%	0	\$0.00		0	\$0.00
31412ANY6		CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,726,611.95	100%	0	\$0.00		0	\$0.00
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,999,507.00	100%	0	\$0.00		0	\$0.00
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,000,187.42	100%	0	\$0.00		0	\$0.00
31412AS47		Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,359,783.16	100%	0	\$0.00		0	\$0.00
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,666.33	100%	0	\$0.00		0	\$0.00
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,499,500.00	100%	0	\$0.00		0	\$0.00
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,058,265.40	100%	0	\$0.00		0	\$0.00
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,191.76	100%	0	\$0.00		0	\$0.00
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,234.76	100%	0	\$0.00		0	\$0.00
31412ASB1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,722,396.93	77.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,504.22	100%	0	\$0.00		0	\$0.00
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,197.77	100%	0	\$0.00		0	\$0.00
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,777,970.90	100%	0	\$0.00		0	\$0.00

31412ASG0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	\$0.00
Total		41	\$3,977,153.07	100%	0	\$0.00		\$0.00
31412ASH8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	\$0.00
Total		76	\$9,996,064.56	100%	0	\$0.00		\$0.00
31412ASJ4	HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,258,401.99	83.57%	0	\$0.00	NA	\$0.00
Total		24	\$3,899,050.17	100%	0	\$0.00		\$0.00
31412ASK1	HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,875,537.42	95.26%	0	\$0.00	NA	\$0.00
Total		45	\$3,018,737.42	100%	0	\$0.00		\$0.00
31412ASL9	HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,662,860.66	96.24%	0	\$0.00	NA	\$0.00
Total		28	\$2,766,860.66	100%	0	\$0.00		\$0.00
31412ASM7	HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,045,613.50	97.65%	0	\$0.00	NA	\$0.00
Total		40	\$5,167,163.50	100%	0	\$0.00		\$0.00
31412ASN5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	\$0.00
Total		28	\$5,000,146.12	100%	0	\$0.00		\$0.00
31412ASQ8	HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	\$0.00
Total		39	\$2,480,392.09	100%	0	\$0.00		\$0.00
31412ASR6	HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	\$0.00
Total		32	\$3,168,719.48	100%	0	\$0.00		\$0.00
31412ASS4	HSBC MORTGAGE	23	\$6,984,250.00	87.3%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)								
		Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,000,150.00	100%	0	\$0.00		0	\$0.00
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,499,950.00	100%	0	\$0.00		0	\$0.00
31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,194.37	100%	0	\$0.00		0	\$0.00
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,289.49	100%	0	\$0.00		0	\$0.00
31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,349.08	100%	0	\$0.00		0	\$0.00
31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,587.67	100%	0	\$0.00		0	\$0.00
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,990,051.75	72.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,153.31	100%	0	\$0.00		0	\$0.00
31412AT95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,546,899.11	100%	0	\$0.00		0	\$0.00
31412ATA2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,279.79	100%	0	\$0.00		0	\$0.00
31412ATB0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,999,866.58	100%	0	\$0.00		0	\$0.00
31412ATD6		Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,518,409.62	100%	0	\$0.00		0	\$0.00
31412ATE4		Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,916,900.00	100%	0	\$0.00		0	\$0.00
31412ATF1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,943,200.00	73.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31412ATG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,099,950.00	100%	0	\$0.00		0	\$0.00
31412ATH7		HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,500,775.00	100%	0	\$0.00		0	\$0.00
31412ATJ3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,216.77	100%	0	\$0.00		0	\$0.00
31412ATK0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31412ATL8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,280.18	100%	0	\$0.00		0	\$0.00
31412ATP9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,169.86	100%	0	\$0.00		0	\$0.00
31412ATQ7		HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,369.77	100%	0	\$0.00		0	\$0.00
31412ATR5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31412AUA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,376,255.97	100%	0	\$0.00		0	\$0.00
31412AUB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,511,017.32	100%	0	\$0.00		0	\$0.00
31412AUC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,398,744.80	100%	0	\$0.00		0	\$0.00
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$49,500,376.33	100%	0	\$0.00		0	\$0.00
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,412,233.52	100%	0	\$0.00		0	\$0.00
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,045,432.49	100%	0	\$0.00		0	\$0.00
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,176,681.98	100%	0	\$0.00		0	\$0.00

31412AUJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,842,858.67	100%	0	\$0.00		0	\$0.00
31412AUK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$43,701,067.92	100%	0	\$0.00		0	\$0.00
31412AUL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,862,447.38	100%	0	\$0.00		0	\$0.00
31412AUM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,803,305.40	100%	0	\$0.00		0	\$0.00
31412AUN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$44,608,735.36	100%	0	\$0.00		0	\$0.00
31412AUP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,875,325.00	100%	0	\$0.00		0	\$0.00
31412AUQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,061,525.88	100%	0	\$0.00		0	\$0.00
31412AUR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,974,258.74	100%	0	\$0.00		0	\$0.00
31412AYE8	U.S. BANK N.A	13	\$1,522,309.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,309.32	100%	0	\$0.00		0	\$0.00
31412AZ56	U.S. BANK N.A	96	\$10,386,761.67	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,386,761.67	100%	0	\$0.00		0	\$0.00

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31412AZ64		U.S. BANK N.A	21	\$2,042,107.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,107.01	100%	0	\$0.00		0	\$0.00
31412AZA5		U.S. BANK N.A	1	\$95,804.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,804.24	100%	0	\$0.00		0	\$0.00
31412AZF4		U.S. BANK N.A	9	\$1,387,435.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,387,435.41	100%	0	\$0.00		0	\$0.00
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,767,351.25	100%	0	\$0.00		0	\$0.00
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,127,283.05	100%	0	\$0.00		0	\$0.00
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,268,242.75	100%	0	\$0.00		0	\$0.00
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,028,388.20	100%	0	\$0.00		0	\$0.00
31412DQ27		WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,940,539.83	100%	0	\$0.00		0	\$0.00
31412DQS0		WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,297,200.00	100%	0	\$0.00		0	\$0.00
31412DQU5	WASHINGTON MUTUAL BANK		10	\$2,231,299.73	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,012,432.36	57.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,243,732.09	100%	0	\$0.00		0	\$0.00
31412DQW1	WASHINGTON MUTUAL BANK		2	\$748,342.30	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,138,000.85	60.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,886,343.15	100%	0	\$0.00		0	\$0.00
31412DQZ4	WASHINGTON MUTUAL BANK		7	\$783,598.80	72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$304,792.96	28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,088,391.76	100%	0	\$0.00		0	\$0.00
31412E2N5	GREENPOINT MORTGAGE FUNDING, INC		2	\$507,271.60	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,358,063.33	94.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,865,334.93	100%	0	\$0.00		0	\$0.00
31412E2P0	GREENPOINT MORTGAGE FUNDING, INC		4	\$1,085,513.01	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$32,707,053.08	96.79%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,792,566.09	100%	0	\$0.00		0	\$0.00
31412E2Q8	GREENPOINT MORTGAGE FUNDING, INC		6	\$1,265,278.64	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$37,540,996.19	96.74%	0	\$0.00	NA	0	\$0.00
Total			177	\$38,806,274.83	100%	0	\$0.00		0	\$0.00
31412E2R6	GREENPOINT MORTGAGE FUNDING, INC		4	\$511,801.41	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$23,783,060.25	97.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,294,861.66	100%	0	\$0.00		0	\$0.00
31412E2S4	GREENPOINT MORTGAGE FUNDING, INC		1	\$98,334.42	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,067,883.07	95.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,166,217.49	100%	0	\$0.00		0	\$0.00

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31412E2T2		Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,028,250.00	100%	0	\$0.00		0	\$0.00
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC	3	\$717,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,651,982.34	100%	0	\$0.00		0	\$0.00
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC	1	\$217,999.42	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,347,591.56	100%	0	\$0.00		0	\$0.00
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC	2	\$327,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,252,755.49	100%	0	\$0.00		0	\$0.00
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,781,700.67	100%	0	\$0.00		0	\$0.00
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC	1	\$272,551.13	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,957,200.03	100%	0	\$0.00		0	\$0.00
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC	1	\$320,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,389,229.78	100%	0	\$0.00		0	\$0.00
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC	1	\$69,941.19	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,839,269.06	100%	0	\$0.00		0	\$0.00
31412E3C8		GREENPOINT MORTGAGE FUNDING,	1	\$79,942.10	3.11%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,572,230.44	100%	0	\$0.00		0	\$0.00
31412E3D6	Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,871,602.08	100%	0	\$0.00		0	\$0.00
31412E3E4	GREENPOINT MORTGAGE FUNDING, INC	1	\$98,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,540.86	100%	0	\$0.00		0	\$0.00
31412E3F1	GREENPOINT MORTGAGE FUNDING, INC	1	\$109,922.37	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,045.43	100%	0	\$0.00		0	\$0.00
31412E3H7	Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,571,268.76	100%	0	\$0.00		0	\$0.00
31412E3J3	Unavailable	29	\$5,498,365.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,498,365.36	100%	0	\$0.00		0	\$0.00
31412E3L8	Unavailable	6	\$1,271,342.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,342.53	100%	0	\$0.00		0	\$0.00
31412E3Q7	Unavailable	23	\$5,548,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,548,850.00	100%	0	\$0.00		0	\$0.00
31412E3R5	GREENPOINT MORTGAGE FUNDING, INC	1	\$270,321.95	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,244,420.09	100%	0	\$0.00		0	\$0.00
31412E3S3	GREENPOINT MORTGAGE FUNDING, INC	2	\$471,337.71	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,775,995.37	100%	0	\$0.00		0	\$0.00
31412EDU7	Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,385.21	100%	0	\$0.00		0	\$0.00

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31412EDV5		Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,878.47	100%	0	\$0.00		0	\$0.00
31412EDW3		Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,090.53	100%	0	\$0.00		0	\$0.00
31412EDX1		Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,323.68	100%	0	\$0.00		0	\$0.00
31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,964.91	100%	0	\$0.00		0	\$0.00
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,092.16	100%	0	\$0.00		0	\$0.00
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,448.75	100%	0	\$0.00		0	\$0.00
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,137,673.11	100%	0	\$0.00		0	\$0.00
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,834.28	100%	0	\$0.00		0	\$0.00
31412EY26		CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,876.08	100%	0	\$0.00		0	\$0.00
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,473,984.13	100%	0	\$0.00		0	\$0.00
31412FJ38			3	\$511,470.00	70.7%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$723,470.00	100%	0	\$0.00		0	\$0.00
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,868.62	100%	0	\$0.00		0	\$0.00
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,652,390.57	100%	0	\$0.00		0	\$0.00
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,520,818.87	100%	0	\$0.00		0	\$0.00
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,000.00	100%	0	\$0.00		0	\$0.00
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,074,629.33	100%	0	\$0.00		0	\$0.00
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,937.12	100%	0	\$0.00		0	\$0.00
31412FJS3		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,729,140.19	100%	0	\$0.00		0	\$0.00

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31412FJT1		Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,296.17	100%	0	\$0.00		0	\$0.00
31412FJY0		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,950,423.20	100%	0	\$0.00		0	\$0.00
31412FJZ7		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,099,586.84	100%	0	\$0.00		0	\$0.00
31412FKA0		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,401,367.58	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,795,266.34	56.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,196,633.92	100%	0	\$0.00		0	\$0.00
31412FKB8		Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,562,663.46	100%	0	\$0.00		0	\$0.00
31412FKC6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,571,799.36	100%	0	\$0.00		0	\$0.00
31412FP23		GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,188,255.90	100%	0	\$0.00		0	\$0.00
31412FP49		GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,058	\$46,297,523.80	100%	0	\$0.00		0	\$0.00
31412FP56		GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,823,657.20	100%	0	\$0.00		0	\$0.00
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,059,501.37	100%	0	\$0.00		0	\$0.00

31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,521,489.36	100%	0	\$0.00		0	\$0.00
31412FPH0		TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$410,059.54	100%	0	\$0.00		0	\$0.00
31412FPJ6		Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,134.18	100%	0	\$0.00		0	\$0.00
31412FPK3		TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,528,237.02	100%	0	\$0.00		0	\$0.00
31412FPL1		TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,657,094.09	100%	0	\$0.00		0	\$0.00
31412FPM9		TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,797,014.93	100%	0	\$0.00		0	\$0.00
31412FPN7		Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,020,980.84	100%	0	\$0.00		0	\$0.00
31412FPS6		GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0	\$0.00
Total			484	\$26,850,300.56	100%	0	\$0.00		0	\$0.00
31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,445,866.62	100%	0	\$0.00		0	\$0.00
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,254,542.43	100%	0	\$0.00		0	\$0.00
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,667,735.52	100%	0	\$0.00		0	\$0.00

31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$5,719,953.45	100%	0	\$0.00		0	\$0.00
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,731,088.80	100%	0	\$0.00		0	\$0.00
31412FQ63		Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,393.57	100%	0	\$0.00		0	\$0.00
31412FQ71		Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,463,960.00	100%	0	\$0.00		0	\$0.00
31412FQ89		Unavailable	40	\$5,553,160.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,553,160.46	100%	0	\$0.00		0	\$0.00
31412FQ97		Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,654,262.11	100%	0	\$0.00		0	\$0.00
31412FQP1		CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,506,355.04	100%	0	\$0.00		0	\$0.00
31412FQQ9		CHASE HOME FINANCE, LLC	13	\$2,432,483.34	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,776,526.28	42.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,209,009.62	100%	0	\$0.00		0	\$0.00
31412FQR7		Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,199,272.41	100%	0	\$0.00		0	\$0.00
31412FQS5		Unavailable	18	\$1,182,525.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,182,525.14	100%	0	\$0.00		0	\$0.00
31412FQT3		Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,376,026.78	100%	0	\$0.00		0	\$0.00
31412FQV8		Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,622,386.51	100%	0	\$0.00		0	\$0.00
31412FQW6		Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,346.55	100%	0	\$0.00		0	\$0.00
31412FQY2		Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0	\$0.00

Total			103	\$13,663,087.93	100%	0	\$0.00		0	\$0.00
31412FQZ9		Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,838,166.00	100%	0	\$0.00		0	\$0.00
31412FR70		CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,372,785.16	100%	0	\$0.00		0	\$0.00
31412FR88		CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,384,670.86	100%	0	\$0.00		0	\$0.00
31412FR96		CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,229,621.20	100%	0	\$0.00		0	\$0.00
31412FRA3		Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,715,510.21	100%	0	\$0.00		0	\$0.00
31412FRB1		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,651,112.13	100%	0	\$0.00		0	\$0.00
31412FS20		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,379,060.30	100%	0	\$0.00		0	\$0.00
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,003,961.09	100%	0	\$0.00		0	\$0.00
31412FS46		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	\$8,852,711.23	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,622,633.92	100%	0	\$0.00		0	\$0.00
31412FS53		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,282,684.39	100%	0	\$0.00		0	\$0.00
31412FS61		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	223	\$63,601,729.23	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$73,732,640.17	53.69%	0	\$0.00	NA	0	\$0.00
Total			486	\$137,334,369.40	100%	0	\$0.00		0	\$0.00
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$655,970.38	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,651,649.10	100%	0	\$0.00		0	\$0.00
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$1,231,286.16	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,932,485.34	76.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,163,771.50	100%	0	\$0.00		0	\$0.00
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,144,020.53	100%	0	\$0.00		0	\$0.00
31412FSA2		CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,693,565.49	100%	0	\$0.00		0	\$0.00
31412FSB0		CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,099,989.98	100%	0	\$0.00		0	\$0.00
31412FSC8		CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,603,888.56	100%	0	\$0.00		0	\$0.00
31412FSD6		CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$31,534,524.54	100%	0	\$0.00		0	\$0.00
31412FSE4		CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,129,155.26	100%	0	\$0.00		0	\$0.00

31412FSF1		CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,817,254.07	100%	0	\$0.00		0	\$0.00
31412FSG9		CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$5,068,050.53	100%	0	\$0.00		0	\$0.00
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,515,544.44	100%	0	\$0.00		0	\$0.00
31412FSL8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,837,649.85	100%	0	\$0.00		0	\$0.00
31412FSM6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,390,749.01	100%	0	\$0.00		0	\$0.00
31412FSN4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,925,731.37	100%	0	\$0.00		0	\$0.00
31412FSP9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,031,962.19	100%	0	\$0.00		0	\$0.00
31412FSQ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,963,277.23	100%	0	\$0.00		0	\$0.00
31412FSR5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	422	\$115,651,525.97	76.21%	0	\$0.00	NA	0	\$0.00
Total			554	\$151,747,591.10	100%	0	\$0.00		0	\$0.00
31412FSS3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	76	\$17,487,854.73	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$39,214,173.89	69.16%	0	\$0.00	NA	0	\$0.00
Total			234	\$56,702,028.62	100%	0	\$0.00		0	\$0.00
31412FST1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$63,937,082.57	85.12%	0	\$0.00	NA	0	\$0.00
Total			305	\$75,114,025.60	100%	0	\$0.00		0	\$0.00
31412FSV6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,715,327.37	100%	0	\$0.00		0	\$0.00
31412FSW4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,187,195.80	100%	0	\$0.00		0	\$0.00
31412FSX2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,971,746.34	100%	0	\$0.00		0	\$0.00
31412FSY0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,223,825.88	31.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,983,750.88	100%	0	\$0.00		0	\$0.00
31412FSZ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,357,519.38	100%	0	\$0.00		0	\$0.00
31412FT29		EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,390,070.96	100%	0	\$0.00		0	\$0.00
31412FT37		EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,702.94	100%	0	\$0.00		0	\$0.00
31412FT45		EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,252,109.23	100%	0	\$0.00		0	\$0.00
31412FTB9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,867,112.13	100%	0	\$0.00		0	\$0.00
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$53,163,986.50	80.17%	0	\$0.00	NA	0	\$0.00
Total			251	\$66,310,426.67	100%	0	\$0.00		0	\$0.00
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$59,456.11	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,023,594.61	100%	0	\$0.00		0	\$0.00
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$611,047.31	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,404,198.24	100%	0	\$0.00		0	\$0.00
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$357,198.56	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,440,327.11	87.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,797,525.67	100%	0	\$0.00		0	\$0.00
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$162,709.08	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,617,974.68	100%	0	\$0.00		0	\$0.00
31412FTH6			7	\$1,809,574.79	15.26%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP								
		Unavailable	38	\$10,048,300.74	84.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,857,875.53	100%	0	\$0.00		0	\$0.00
31412FTN3		EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,380,291.10	100%	0	\$0.00		0	\$0.00
31412FTP8		EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,394,608.71	100%	0	\$0.00		0	\$0.00
31412FTQ6		EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,792,831.32	100%	0	\$0.00		0	\$0.00
31412FTT0		EMC MORTGAGE CORPORATION	27	\$6,569,926.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,569,926.64	100%	0	\$0.00		0	\$0.00
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,676,149.57	100%	0	\$0.00		0	\$0.00
31412FTV5		EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,577,253.65	100%	0	\$0.00		0	\$0.00
31412FTW3		EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,620,489.80	100%	0	\$0.00		0	\$0.00
31412FTX1		EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,885,039.08	100%	0	\$0.00		0	\$0.00
31412FTY9		EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,524,061.06	100%	0	\$0.00		0	\$0.00
31412FTZ6		EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,747,842.84	100%	0	\$0.00		0	\$0.00
31412FU27		Unavailable	9	\$2,706,577.31	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,706,577.31	100%	0	\$0.00		0	\$0.00
31412FU35		Unavailable	17	\$4,061,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,061,700.00	100%	0	\$0.00		0	\$0.00
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,824,876.86	100%	0	\$0.00		0	\$0.00
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,130,323.37	100%	0	\$0.00		0	\$0.00
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,677.32	100%	0	\$0.00		0	\$0.00
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$668,966.36	100%	0	\$0.00		0	\$0.00
31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,896.18	100%	0	\$0.00		0	\$0.00
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,928,682.68	100%	0	\$0.00		0	\$0.00
31412FUL5		Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,187,205.08	100%	0	\$0.00		0	\$0.00
31412FUM3		Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,210,796.60	100%	0	\$0.00		0	\$0.00
31412FUN1		Unavailable	54	\$15,084,454.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,084,454.08	100%	0	\$0.00		0	\$0.00
31412FUP6		Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,563,527.81	100%	0	\$0.00		0	\$0.00
31412FUQ4		Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,438,355.89	100%	0	\$0.00		0	\$0.00
31412FUR2		Unavailable	42	\$12,277,407.67	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,277,407.67	100%	0	\$0.00		0	\$0.00

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31412FUS0	Unavailable	26	\$7,339,895.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,339,895.88	100%	0	\$0.00		0	\$0.00
31412FUT8	Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,493,342.63	100%	0	\$0.00		0	\$0.00
31412FUU5	Unavailable	34	\$3,696,166.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,696,166.53	100%	0	\$0.00		0	\$0.00
31412FUV3	Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,402,597.79	100%	0	\$0.00		0	\$0.00
31412FUW1	Unavailable	48	\$11,348,129.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,348,129.63	100%	0	\$0.00		0	\$0.00
31412FUX9	Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,718,969.25	100%	0	\$0.00		0	\$0.00
31412FUY7	Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,042,777.38	100%	0	\$0.00		0	\$0.00
31412FUZ4	Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,958,968.65	100%	0	\$0.00		0	\$0.00
31412LL99	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$213,524.20	11.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$86,230.05	4.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$219,601.45	11.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,926,820.39	100%	0	\$0.00		0	\$0.00
31412LM23		AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$93,222.73	0.64%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$127,945.57	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	4	\$282,586.69	1.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$158,639.96	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0	\$0.00
Total		216	\$14,615,722.33	100%	0	\$0.00		0	\$0.00
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$139,857.26	1.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$105,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$274,464.07	3.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,988,164.42	100%	0	\$0.00		0	\$0.00
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$90,822.65	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$101,546.36	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$397,697.43	1.61%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,821.49	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,738,354.47	100%	0	\$0.00		0	\$0.00
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$225,680.43	1.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$356,183.65	1.86%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$223,651.65	1.17%	0	\$0.00	NA	0	\$0.00

	BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$484,902.38	2.53%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,186,457.77	100%	0	\$0.00		0	\$0.00
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,739.48	0.68%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,000.00	0.36%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$125,175.26	0.32%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION								
	PATELCO CREDIT UNION	1	\$143,753.29	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,219,147.42	3.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	0	\$0.00
Total		283	\$38,799,600.80	100%	0	\$0.00		0	\$0.00
31412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,427,343.93	0.42%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,764.78	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$246,777.79	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,046,770.61	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$487,799.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$183,621.36	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$770,647.59	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88	0.68%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	12	\$2,657,238.03	0.79%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$540,374.28	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$160,010.26	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,687,828.83	1.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$151,375.55	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$403,607.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$55,368,603.03	16.33%	0	\$0.00	NA	0	\$0.00
Total		1,346	\$337,703,943.00	100%	0	\$0.00		0	\$0.00
31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$286,564.85	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,219,557.51	100%	0	\$0.00		0	\$0.00
31412LM98	ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$178,426.41	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,687,419.65	100%	0	\$0.00		0	\$0.00

31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$69,766.90	1.41%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$50,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$67,275.22	1.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$65,169.21	1.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,848.46	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,941,503.09	100%	0	\$0.00		0	\$0.00
31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,442,925.06	100%	0	\$0.00		0	\$0.00
31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,057.55	2.9%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	0	\$0.00
		1	\$115,609.56	1.2%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$255,645.86	2.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$88,399.30	0.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$163,465.50	1.7%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,612,756.56	100%	0	\$0.00		0	\$0.00
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$32,785.66	0.29%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$63,653.91	0.57%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$223,371.26	1.98%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$77,728.92	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$64,783.55	0.58%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,082.33	0.56%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	0	\$0.00	

IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$176,840.00	1.57%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$74,742.10	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$118,481.05	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,259,579.95	100%	0	\$0.00		0	\$0.00
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$555,231.12	0.79%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	\$0.00
BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$460,639.46	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$269,250.94	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0	\$0.00
GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$127,066.23	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$434,713.94	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$124,570.17	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$219,243.52	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0	\$0.00
Total		414	\$70,512,024.00	100%	0	\$0.00		0	\$0.00
31412LMF4		17	\$914,952.48	25.39%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,603,715.00	100%	0	\$0.00		0	\$0.00
31412LMG2		ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,923,834.65	100%	0	\$0.00		0	\$0.00
31412LMH0		AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$398,051.30	3.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,253,912.53	100%	0	\$0.00		0	\$0.00

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31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,897,434.96	100%	0	\$0.00		0	\$0.00
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0	\$0.00
		1	\$83,677.09	2.28%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,861.50	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,814,593.00	100%	0	\$0.00		0	\$0.00
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$45,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$44,906.86	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$59,877.66	1.27%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$23,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$90,489.80	1.93%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,696,300.33	100%	0	\$0.00		0	\$0.00
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0	\$0.00
		7	\$1,208,988.18	7.31%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION								
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$221,533.59	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$227,535.09	1.38%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$254,480.03	1.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0	\$0.00

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	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,536,317.67	100%	0	\$0.00		0	\$0.00
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$69,857.27	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,558,839.21	100%	0	\$0.00		0	\$0.00

31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$82,972.69	0.61%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$365,383.77	2.69%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$164,782.29	1.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,573,227.30	100%	0	\$0.00		0	\$0.00
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,319,907.00	100%	0	\$0.00		0	\$0.00
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$92,674.39	3.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.27	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON	1	\$47,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	FALLS								
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$26,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$45,437.19	1.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$122,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,822,261.01	100%	0	\$0.00		0	\$0.00
31412LMS6	ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$88,460.59	1.64%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,389.79	1.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,395,227.82	100%	0	\$0.00		0	\$0.00
31412LMV9	CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,988,215.59	100%	0	\$0.00		0	\$0.00
31412LMW7	BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0	\$0.00
Total		489	\$127,184,996.00	100%	0	\$0.00		0	\$0.00
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	\$0.00
Total		115	\$36,926,776.00	100%	0	\$0.00		0	\$0.00
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,890.54	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$329,147.75	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$632,163.83	1.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	\$0.00
Total		188	\$46,785,348.61	100%	0	\$0.00		0	\$0.00
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,182,628.66	100%	0	\$0.00		0	\$0.00
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$174,906.86	0.64%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$92,000.07	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$131,987.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$195,598.48	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PARK								
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$34,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,856.15	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$109,917.11	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$119,143.74	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$134,790.00	0.49%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$783,074.61	2.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$66,945.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0	\$0.00
Total		446	\$27,473,520.56	100%	0	\$0.00		0	\$0.00
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	\$0.00
CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,512.35	0.5%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$209,161.32	0.95%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$104,112.46	0.48%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$261,532.01	1.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$105,913.10	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$279,946.15	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,395,504.87	52%	0	\$0.00	NA	0	\$0.00
Total		227	\$21,912,057.00	100%	0	\$0.00		0	\$0.00
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$335,000.00	0.8%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$149,877.05	0.36%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA	\$0.00
	10	\$2,490,230.39	5.95%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC								
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,435.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,666,241.74	56.55%	0	\$0.00	NA	0	\$0.00
Total		185	\$41,867,715.68	100%	0	\$0.00		0	\$0.00
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,701.87	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	\$0.00