

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 21 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411YFM0		COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	0	\$0.00	NA	0	
		Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	
Total			36	\$2,652,650.43	100%	0	\$0.00		0	
31411YFN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	
Total			35	\$4,560,571.53	100%	0	\$0.00		0	
31411YFP3		COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	12.39%	0	\$0.00	NA	0	
		Unavailable	7	\$2,225,728.02	87.61%	0	\$0.00	NA	0	
Total			9	\$2,540,628.02	100%	0	\$0.00		0	
31411YFT5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	
		Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	
Total			44	\$4,360,727.30	100%	0	\$0.00		0	
31411YFW8		COUNTRYWIDE HOME LOANS, INC.	5	\$756,700.00	25.41%	0	\$0.00	NA	0	
		Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0	
Total			20	\$2,977,909.55	100%	0	\$0.00		0	
31411YFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$690,421.00	28.94%	0	\$0.00	NA	0	
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	
Total			35	\$2,385,818.50	100%	0	\$0.00		0	
31411YFY4		COUNTRYWIDE HOME LOANS, INC.	2	\$244,000.00	6.76%	0	\$0.00	NA	0	
		Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	
Total			27	\$3,609,209.00	100%	0	\$0.00		0	
31411YFZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$909,965.00	28.66%	0	\$0.00	NA	0	
		Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	

Total			52	\$3,175,553.43	100%	0	\$0.00		0
31411YX24		NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0
		Unavailable	92	\$20,893,886.59	41.79%	1	\$145,999.05	NA	1
Total			214	\$49,999,033.80	100%	1	\$145,999.05		1
31411YX32		NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0
		Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0
Total			79	\$18,351,709.56	100%	0	\$0.00		0
31411YX40		NATIONAL CITY MORTGAGE COMPANY	7	\$1,281,000.00	80.67%	0	\$0.00	NA	0
		Unavailable	1	\$307,000.00	19.33%	0	\$0.00	NA	0
Total			8	\$1,588,000.00	100%	0	\$0.00		0
31411YX57		NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0
Total			15	\$3,228,349.35	100%	0	\$0.00		0
31411YX65		NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0
Total			13	\$2,761,258.44	100%	0	\$0.00		0
31411YX73		SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0
Total			37	\$3,717,239.19	100%	0	\$0.00		0
31411YX81		SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0
Total			11	\$1,287,295.97	100%	0	\$0.00		0
31411YX99		SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0
Total			14	\$1,132,057.51	100%	0	\$0.00		0
31411YY23		HEMIBANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0
Total			46	\$10,444,100.00	100%	0	\$0.00		0
31411YY49		NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0
		Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0

Total			42	\$10,172,800.89	100%	0	\$0.00		0
31411YY56		NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0
		Unavailable	32	\$5,924,635.42	38.29%	3	\$581,700.57	NA	3
Total			80	\$15,474,772.30	100%	3	\$581,700.57		3
31411YY64		BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0
Total			16	\$4,061,122.67	100%	0	\$0.00		0
31411YY72		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0
Total			45	\$9,650,968.71	100%	0	\$0.00		0
31411YY98		Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0
Total			11	\$1,513,383.70	100%	0	\$0.00		0
31411YYA5		MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0
Total			31	\$7,308,501.78	100%	0	\$0.00		0
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0
Total			74	\$15,058,001.21	100%	0	\$0.00		0
31411YYD9		MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0
Total			32	\$5,614,830.54	100%	0	\$0.00		0
31411YYE7		MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0
Total			44	\$8,662,683.58	100%	0	\$0.00		0
31411YYF4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0
Total			9	\$2,193,764.06	100%	0	\$0.00		0
31411YYG2		MORGAN STANLEY CREDIT	13	\$2,261,552.80	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			13	\$2,261,552.80	100%	0	\$0.00		0
31411YYJ6		NATIONAL CITY MORTGAGE COMPANY	4	\$666,828.53	53.18%	0	\$0.00	NA	0
		Unavailable	4	\$586,963.15	46.82%	0	\$0.00	NA	0
Total			8	\$1,253,791.68	100%	0	\$0.00		0
31411YYK3		NATIONAL CITY MORTGAGE COMPANY	5	\$708,996.99	62.05%	0	\$0.00	NA	0
		Unavailable	3	\$433,616.97	37.95%	0	\$0.00	NA	0
Total			8	\$1,142,613.96	100%	0	\$0.00		0
31411YYL1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,084,365.19	72.79%	0	\$0.00	NA	0
		Unavailable	3	\$405,366.70	27.21%	0	\$0.00	NA	0
Total			9	\$1,489,731.89	100%	0	\$0.00		0
31411YYM9		NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0
		Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0
Total			7	\$1,013,420.87	100%	0	\$0.00		0
31411YYP2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,068,126.36	77.12%	0	\$0.00	NA	0
		Unavailable	2	\$316,862.09	22.88%	0	\$0.00	NA	0
Total			7	\$1,384,988.45	100%	0	\$0.00		0
31411YYQ0		NATIONAL CITY MORTGAGE COMPANY	20	\$4,774,716.63	78.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,306,464.91	21.48%	0	\$0.00	NA	0
Total			26	\$6,081,181.54	100%	0	\$0.00		0
31411YYR8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0
Total			34	\$7,568,723.97	100%	0	\$0.00		0
31411YYS6		NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0
Total			10	\$1,035,204.06	100%	0	\$0.00		0
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0
		Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0

Total			13	\$1,109,021.27	100%	0	\$0.00		0
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0
		Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0
Total			13	\$1,190,787.96	100%	0	\$0.00		0
31411YYV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,937.37	100%	0	\$0.00	NA	0
Total			9	\$1,061,937.37	100%	0	\$0.00		0
31411YYW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	0
Total			14	\$1,642,883.38	100%	0	\$0.00		0
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0
Total			20	\$2,295,991.15	100%	0	\$0.00		0
31411YYY3		HomeBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	0
Total			4	\$1,128,050.00	100%	0	\$0.00		0
31411YYZ0		HomeBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	0
Total			68	\$15,620,600.00	100%	0	\$0.00		0
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	1	\$97,357.75	NA	1
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0
Total			102	\$10,001,456.01	100%	1	\$97,357.75		1
31411YZ30		CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0
Total			149	\$19,632,892.46	100%	0	\$0.00		0
31411YZ48		CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	1	\$250,101.24	NA	1
		Unavailable	214	\$54,252,275.74	44.72%	2	\$366,994.65	NA	2
Total			475	\$121,325,465.38	100%	3	\$617,095.89		3

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31411YZ55	CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0
	Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0
Total		51	\$3,304,198.09	100%	0	\$0.00		0
31411YZ63	CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0
Total		35	\$3,429,615.25	100%	0	\$0.00		0
31411YZ71	CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	1	\$131,843.83	NA	1
	Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0
Total		59	\$7,754,882.19	100%	1	\$131,843.83		1
31411YZ89	CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0
	Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0
Total		151	\$38,107,370.24	100%	0	\$0.00		0
31411YZ97	CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0
	Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0
Total		41	\$2,358,757.13	100%	0	\$0.00		0
31411YZA4	Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0
Total		19	\$2,576,266.62	100%	0	\$0.00		0
31411YZB2	WELLS FARGO BANK, N.A.	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0
	Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0
Total		10	\$2,095,442.22	100%	0	\$0.00		0
31411YZC0	WELLS FARGO BANK, N.A.	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,759,278.90	22.09%	1	\$231,072.73	NA	0
Total		36	\$7,964,344.74	100%	1	\$231,072.73		0
31411YZD8	WELLS FARGO BANK, N.A.	108	\$22,308,210.25	79.18%	2	\$472,832.53	NA	2
	Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0
Total		135	\$28,172,404.45	100%	2	\$472,832.53		2
31411YZF3	WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	1	\$356,905.44	NA	1
	Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0

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Total			12	\$1,528,648.22	100%	1	\$356,905.44		1
31411YZG1		WELLS FARGO BANK, N.A.	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0
		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0
Total			14	\$1,562,729.43	100%	0	\$0.00		0
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0
Total			9	\$1,015,676.61	100%	0	\$0.00		0
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0
Total			17	\$1,604,228.03	100%	0	\$0.00		0
31411YZK2		CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0
Total			24	\$4,264,468.76	100%	0	\$0.00		0
31411YZL0		CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA	0
		Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0
Total			160	\$30,105,021.34	100%	0	\$0.00		0
31411YZM8		CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0
		Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0
Total			161	\$29,842,358.91	100%	0	\$0.00		0
31411YZN6		Unavailable	13	\$1,247,146.65	100%	0	\$0.00	NA	0
Total			13	\$1,247,146.65	100%	0	\$0.00		0
31411YZS5		CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0
Total			25	\$4,908,278.00	100%	0	\$0.00		0
31411YZT3		CHASE HOME FINANCE, LLC	15	\$2,469,669.00	44.58%	1	\$131,961.97	NA	1
		Unavailable	13	\$3,070,432.21	55.42%	0	\$0.00	NA	0
Total			28	\$5,540,101.21	100%	1	\$131,961.97		1
31411YZU0			6	\$1,681,112.20	83.83%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0
Total			7	\$2,005,415.69	100%	0	\$0.00		0
31411YZV8		CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0
		Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0
Total			24	\$1,632,311.94	100%	0	\$0.00		0
31411YZW6		CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0
		Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0
Total			20	\$1,997,155.62	100%	0	\$0.00		0
31411YZX4		CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0
		Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0
Total			63	\$8,105,379.37	100%	0	\$0.00		0
31411YZY2		CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0
		Unavailable	43	\$11,671,201.62	31.86%	1	\$156,275.52	NA	1
Total			148	\$36,630,947.86	100%	1	\$156,275.52		1
31411YZZ9		CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0
		Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0
Total			116	\$7,731,381.45	100%	0	\$0.00		0
31412A2D5		Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0
Total			4	\$399,599.84	100%	0	\$0.00		0
31412AA53		INDYMAC BANK, FSB	1	\$364,645.24	20.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,429,472.57	79.68%	0	\$0.00	NA	0
Total			8	\$1,794,117.81	100%	0	\$0.00		0
31412AA61		Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0
Total			8	\$1,515,914.70	100%	0	\$0.00		0
31412AA79		Unavailable	5	\$1,026,553.52	100%	0	\$0.00	NA	0
Total			5	\$1,026,553.52	100%	0	\$0.00		0
31412AA87		INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0
		Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0
Total			57	\$12,831,815.08	100%	0	\$0.00		0

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31412AA95	Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0
Total		65	\$17,617,935.43	100%	0	\$0.00		0
31412AB45	Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0
Total		31	\$3,557,093.15	100%	0	\$0.00		0
31412AB52	Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0
Total		32	\$3,674,906.08	100%	0	\$0.00		0
31412AB60	Unavailable	62	\$7,247,508.70	100%	1	\$83,135.21	NA	1
Total		62	\$7,247,508.70	100%	1	\$83,135.21		1
31412AB78	Unavailable	104	\$11,368,328.58	100%	2	\$261,373.41	NA	1
Total		104	\$11,368,328.58	100%	2	\$261,373.41		1
31412AB86	Unavailable	47	\$4,823,912.26	100%	1	\$35,401.48	NA	1
Total		47	\$4,823,912.26	100%	1	\$35,401.48		1
31412AB94	Unavailable	36	\$3,752,517.36	100%	1	\$91,624.97	NA	0
Total		36	\$3,752,517.36	100%	1	\$91,624.97		0
31412ABA1	Unavailable	7	\$1,703,723.47	100%	0	\$0.00	NA	0
Total		7	\$1,703,723.47	100%	0	\$0.00		0
31412ABC7	Unavailable	7	\$1,411,461.72	100%	0	\$0.00	NA	0
Total		7	\$1,411,461.72	100%	0	\$0.00		0
31412AC28	Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0
Total		3	\$381,149.33	100%	0	\$0.00		0
31412AC44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0
Total		30	\$7,429,141.00	100%	0	\$0.00		0
31412AC69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0
Total		7	\$1,145,346.62	100%	0	\$0.00		0
31412AC77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,248,286.60	100%	0	\$0.00	NA	0
Total		18	\$4,248,286.60	100%	0	\$0.00		0

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31412AC93	NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0
	Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0
Total		30	\$1,788,759.87	100%	0	\$0.00		0
31412ACA0	Unavailable	46	\$4,024,002.39	100%	2	\$218,309.30	NA	2
Total		46	\$4,024,002.39	100%	2	\$218,309.30		2
31412ACB8	Unavailable	12	\$1,927,735.06	100%	1	\$150,260.01	NA	0
Total		12	\$1,927,735.06	100%	1	\$150,260.01		0
31412ACC6	Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0
Total		13	\$2,091,422.85	100%	0	\$0.00		0
31412ACD4	Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0
Total		18	\$2,904,157.13	100%	0	\$0.00		0
31412ACE2	Unavailable	39	\$6,316,062.89	100%	0	\$0.00	NA	0
Total		39	\$6,316,062.89	100%	0	\$0.00		0
31412ACF9	Unavailable	14	\$2,265,160.10	100%	0	\$0.00	NA	0
Total		14	\$2,265,160.10	100%	0	\$0.00		0
31412ACG7	Unavailable	13	\$2,094,441.93	100%	0	\$0.00	NA	0
Total		13	\$2,094,441.93	100%	0	\$0.00		0
31412ACH5	Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0
Total		332	\$90,232,479.72	100%	0	\$0.00		0
31412ACJ1	Unavailable	1,132	\$312,090,701.21	100%	7	\$2,071,175.83	NA	5
Total		1,132	\$312,090,701.21	100%	7	\$2,071,175.83		5
31412ACK8	Unavailable	1,383	\$369,121,361.09	100%	4	\$1,054,002.12	NA	3
Total		1,383	\$369,121,361.09	100%	4	\$1,054,002.12		3
31412ACL6	Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0
Total		18	\$4,533,545.29	100%	0	\$0.00		0
31412ACM4	Unavailable	344	\$89,950,694.79	100%	3	\$1,110,064.50	NA	0
Total		344	\$89,950,694.79	100%	3	\$1,110,064.50		0
31412ACN2	Unavailable	292	\$75,604,977.73	100%	8	\$2,039,940.61	NA	3
Total		292	\$75,604,977.73	100%	8	\$2,039,940.61		3
31412ACP7	Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0

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Total			34	\$8,256,328.76	100%	0	\$0.00		0
31412ACQ5	Unavailable		22	\$5,238,690.04	100%	1	\$357,433.74	NA	1
Total			22	\$5,238,690.04	100%	1	\$357,433.74		1
31412ACR3	Unavailable		15	\$3,646,255.56	100%	0	\$0.00	NA	0
Total			15	\$3,646,255.56	100%	0	\$0.00		0
31412ACS1	Unavailable		12	\$3,146,301.31	100%	0	\$0.00	NA	0
Total			12	\$3,146,301.31	100%	0	\$0.00		0
31412ACT9	Unavailable		9	\$2,903,749.01	100%	0	\$0.00	NA	0
Total			9	\$2,903,749.01	100%	0	\$0.00		0
31412ACV4	Unavailable		1	\$166,184.60	100%	0	\$0.00	NA	0
Total			1	\$166,184.60	100%	0	\$0.00		0
31412ACW2	Unavailable		1	\$87,354.23	100%	0	\$0.00	NA	0
Total			1	\$87,354.23	100%	0	\$0.00		0
31412ACX0	Unavailable		1	\$132,285.79	100%	0	\$0.00	NA	0
Total			1	\$132,285.79	100%	0	\$0.00		0
31412AD27	AMSOUTH BANK		35	\$4,795,950.82	100%	1	\$55,382.67	NA	1
Total			35	\$4,795,950.82	100%	1	\$55,382.67		1
31412AD35	AMSOUTH BANK		11	\$1,298,986.15	100%	0	\$0.00	NA	0
Total			11	\$1,298,986.15	100%	0	\$0.00		0
31412ADA9	NATIONAL CITY MORTGAGE COMPANY		28	\$1,485,185.51	78.52%	0	\$0.00	NA	0
	Unavailable		7	\$406,277.91	21.48%	0	\$0.00	NA	0
Total			35	\$1,891,463.42	100%	0	\$0.00		0
31412ADB7	NATIONAL CITY MORTGAGE COMPANY		23	\$2,106,570.21	79.88%	0	\$0.00	NA	0
	Unavailable		6	\$530,701.48	20.12%	0	\$0.00	NA	0
Total			29	\$2,637,271.69	100%	0	\$0.00		0
31412ADC5	NATIONAL CITY MORTGAGE COMPANY		9	\$809,998.36	60.47%	0	\$0.00	NA	0
	Unavailable		6	\$529,534.57	39.53%	0	\$0.00	NA	0
Total			15	\$1,339,532.93	100%	0	\$0.00		0
31412ADD3	NATIONAL CITY MORTGAGE COMPANY		29	\$3,794,709.74	80.14%	0	\$0.00	NA	0

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		Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0
Total			36	\$4,735,266.40	100%	0	\$0.00		0
31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0
		Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0
Total			20	\$2,570,336.54	100%	0	\$0.00		0
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0
Total			9	\$2,309,625.12	100%	0	\$0.00		0
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0
Total			33	\$7,843,497.43	100%	0	\$0.00		0
31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0
Total			23	\$4,443,860.29	100%	0	\$0.00		0
31412ADJ0		NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0
		Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0
Total			31	\$6,550,436.24	100%	0	\$0.00		0
31412ADK7		Unavailable	3	\$290,050.86	100%	0	\$0.00	NA	0
Total			3	\$290,050.86	100%	0	\$0.00		0
31412ADL5		KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0
Total			17	\$1,618,042.81	100%	0	\$0.00		0
31412ADM3		KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0
Total			19	\$2,120,275.93	100%	0	\$0.00		0
31412ADN1		KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0
Total			16	\$1,647,288.15	100%	0	\$0.00		0
31412ADP6		KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0
Total			23	\$2,465,660.34	100%	0	\$0.00		0

31412ADQ4	KENTUCKY HOUSING CORPORATION	10	\$957,805.61	100%	0	\$0.00	NA	0
Total		10	\$957,805.61	100%	0	\$0.00		0
31412ADR2	KENTUCKY HOUSING CORPORATION	13	\$1,537,403.33	100%	0	\$0.00	NA	0
Total		13	\$1,537,403.33	100%	0	\$0.00		0
31412ADS0	KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0
Total		13	\$1,446,869.74	100%	0	\$0.00		0
31412ADT8	KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0
Total		11	\$1,131,897.80	100%	0	\$0.00		0
31412ADU5	KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0
Total		13	\$1,358,360.01	100%	0	\$0.00		0
31412ADV3	KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0
Total		62	\$6,397,930.11	100%	0	\$0.00		0
31412ADW1	KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0
Total		101	\$10,538,346.13	100%	0	\$0.00		0
31412ADX9	KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0
Total		39	\$3,783,666.09	100%	0	\$0.00		0
31412ADY7	AMSOUTH BANK	6	\$1,417,336.43	100%	0	\$0.00	NA	0
Total		6	\$1,417,336.43	100%	0	\$0.00		0
31412ADZ4	AMSOUTH BANK	67	\$10,188,401.15	100%	1	\$154,298.32	NA	1
Total		67	\$10,188,401.15	100%	1	\$154,298.32		1
31412AE26	Unavailable	29	\$6,204,035.53	100%	1	\$184,702.52	NA	0
Total		29	\$6,204,035.53	100%	1	\$184,702.52		0
31412AE34	Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0
Total		53	\$12,170,855.83	100%	0	\$0.00		0
31412AE42		1	\$219,520.00	3.72%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	
Total		24	\$5,907,025.26	100%	0	\$0.00		0	
31412AE59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,813,741.19	90.55%	0	\$0.00	NA	0	
Total		33	\$5,316,366.24	100%	0	\$0.00		0	
31412AE67	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	
	Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	
Total		78	\$10,120,781.23	100%	0	\$0.00		0	
31412AE75	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	
	Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	
Total		62	\$6,105,728.14	100%	0	\$0.00		0	
31412AE83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	
	Unavailable	103	\$6,271,020.52	92.58%	1	\$36,725.12	NA	1	
Total		112	\$6,773,522.47	100%	1	\$36,725.12		1	
31412AEV2	Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA	0	
Total		5	\$1,039,377.73	100%	0	\$0.00		0	
31412AEW0	Unavailable	20	\$4,875,045.28	100%	0	\$0.00	NA	0	
Total		20	\$4,875,045.28	100%	0	\$0.00		0	
31412AEX8	Unavailable	18	\$4,380,392.92	100%	0	\$0.00	NA	0	
Total		18	\$4,380,392.92	100%	0	\$0.00		0	
31412AEY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA	0	
	Unavailable	23	\$4,868,917.00	96.53%	0	\$0.00	NA	0	
Total		24	\$5,043,917.00	100%	0	\$0.00		0	
31412AEZ3	Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	
Total		79	\$17,504,975.96	100%	0	\$0.00		0	

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31412AFA7	Unavailable	27	\$6,061,203.71	100%	0	\$0.00	NA	0
Total		27	\$6,061,203.71	100%	0	\$0.00		0
31412AFB5	Unavailable	21	\$4,705,485.78	100%	0	\$0.00	NA	0
Total		21	\$4,705,485.78	100%	0	\$0.00		0
31412AG73	ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0
Total		41	\$4,624,320.26	100%	0	\$0.00		0
31412AG81	ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0
Total		46	\$6,242,672.32	100%	0	\$0.00		0
31412AH23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	0	\$0.00	NA	0
Total		15	\$4,208,879.07	100%	0	\$0.00		0
31412AH49	COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0
Total		21	\$2,938,843.05	100%	0	\$0.00		0
31412AH56	Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0
Total		128	\$32,184,164.40	100%	0	\$0.00		0
31412AH64	Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0
Total		16	\$3,351,554.94	100%	0	\$0.00		0
31412AH72	Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0
Total		13	\$2,684,299.67	100%	0	\$0.00		0
31412AH80	Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0
Total		9	\$2,086,818.34	100%	0	\$0.00		0
31412AH98	CITIMORTGAGE, INC.	2	\$385,858.54	70.76%	0	\$0.00	NA	0
	Unavailable	2	\$159,417.69	29.24%	0	\$0.00	NA	0
Total		4	\$545,276.23	100%	0	\$0.00		0
31412AHB3	STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0
Total		19	\$1,202,095.44	100%	0	\$0.00		0
31412AHC1		18	\$1,681,700.90	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			18	\$1,681,700.90	100%	0	\$0.00		0
31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0
Total			13	\$1,577,435.76	100%	0	\$0.00		0
31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0
Total			14	\$1,118,611.29	100%	0	\$0.00		0
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0
Total			8	\$1,381,872.98	100%	0	\$0.00		0
31412AHG2		STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0
Total			19	\$3,543,355.10	100%	0	\$0.00		0
31412AHH0		STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0
Total			93	\$17,770,999.76	100%	0	\$0.00		0
31412AHJ6		STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0
Total			7	\$1,134,117.82	100%	0	\$0.00		0
31412AHK3		STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0
Total			32	\$5,848,157.97	100%	0	\$0.00		0
31412AHL1		STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0
Total			19	\$2,438,287.29	100%	0	\$0.00		0
31412AHM9		STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0
Total			12	\$1,066,669.73	100%	0	\$0.00		0
31412AHN7		STATE FARM BANK, FSB	9	\$1,096,106.23	100%	0	\$0.00	NA	0
Total			9	\$1,096,106.23	100%	0	\$0.00		0
31412AHP2		STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0
Total			22	\$1,935,488.01	100%	0	\$0.00		0

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31412AHQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$935,400.00	90.87%	0	\$0.00	NA	0
	Unavailable	1	\$94,000.00	9.13%	0	\$0.00	NA	0
Total		6	\$1,029,400.00	100%	0	\$0.00		0
31412AHR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0
Total		7	\$1,990,541.82	100%	0	\$0.00		0
31412AHS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$17,314,116.61	73.88%	1	\$168,913.07	NA	0
	Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0
Total		86	\$23,434,643.55	100%	1	\$168,913.07		0
31412AHT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	0
Total		58	\$14,889,327.49	100%	0	\$0.00		0
31412AHU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0
	Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0
Total		49	\$13,099,566.10	100%	0	\$0.00		0
31412AHV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0
	Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0
Total		35	\$7,690,564.69	100%	0	\$0.00		0
31412AHX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0
	Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0
Total		8	\$2,473,473.22	100%	0	\$0.00		0
31412AHY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,182,382.95	100%	0	\$0.00	NA	0
Total		5	\$1,182,382.95	100%	0	\$0.00		0

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31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0
Total			24	\$6,008,566.55	100%	0	\$0.00		0
31412AJA3		NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0
		Unavailable	7	\$711,951.12	65.09%	0	\$0.00	NA	0
Total			10	\$1,093,865.38	100%	0	\$0.00		0
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0
Total			10	\$1,549,177.98	100%	0	\$0.00		0
31412AJC9		CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0
Total			3	\$414,114.87	100%	0	\$0.00		0
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0
Total			10	\$1,012,493.80	100%	0	\$0.00		0
31412AJE5		Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0
Total			4	\$355,503.92	100%	0	\$0.00		0
31412AJH8		WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0
Total			22	\$5,517,162.35	100%	0	\$0.00		0
31412AJJ4		WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0
Total			269	\$62,840,961.47	100%	0	\$0.00		0
31412AJK1		WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0
Total			52	\$11,630,388.54	100%	0	\$0.00		0
31412AJL9		WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0

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		Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0
Total			31	\$6,445,737.61	100%	0	\$0.00		0
31412AJQ8		Unavailable	26	\$5,399,138.65	100%	0	\$0.00	NA	0
Total			26	\$5,399,138.65	100%	0	\$0.00		0
31412AJU9		Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0
Total			18	\$2,565,878.81	100%	0	\$0.00		0
31412AJV7		Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0
Total			8	\$1,118,487.31	100%	0	\$0.00		0
31412AL44		UNIVERSAL MORTGAGE CORPORATION	7	\$1,064,820.00	60.01%	0	\$0.00	NA	0
		Unavailable	8	\$709,710.45	39.99%	0	\$0.00	NA	0
Total			15	\$1,774,530.45	100%	0	\$0.00		0
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0
Total			15	\$2,901,999.89	100%	0	\$0.00		0
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0
Total			26	\$3,168,202.48	100%	0	\$0.00		0
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0
		Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0
Total			34	\$7,374,611.10	100%	0	\$0.00		0
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0
		Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0
Total			29	\$2,010,327.34	100%	0	\$0.00		0
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0
		Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0
Total			155	\$42,301,061.71	100%	0	\$0.00		0
31412AME1		KENTUCKY HOUSING CORPORATION	10	\$1,174,625.23	100%	0	\$0.00	NA	0
Total			10	\$1,174,625.23	100%	0	\$0.00		0
31412AMG6			7	\$765,847.44	73.1%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0
Total			9	\$1,047,656.37	100%	0	\$0.00		0
31412AMH4		NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0
		Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0
Total			10	\$1,816,596.19	100%	0	\$0.00		0
31412AML5		Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0
Total			1	\$66,331.85	100%	0	\$0.00		0
31412AMM3		Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0
Total			1	\$33,716.34	100%	0	\$0.00		0
31412AQL1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,644,750.00	100%	0	\$0.00		0
31412AQM9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	1	\$229,338.89	NA	1
		Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0
Total			51	\$12,185,737.45	100%	1	\$229,338.89		1
31412AQN7		NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0
Total			19	\$4,703,207.96	100%	0	\$0.00		0
31412AQP2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0
		Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0
Total			12	\$1,999,982.93	100%	0	\$0.00		0
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0
Total			7	\$1,732,594.00	100%	0	\$0.00		0
31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0
		Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0
Total			29	\$6,403,370.54	100%	0	\$0.00		0
31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0
Total			10	\$1,823,278.26	100%	0	\$0.00		0

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31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0
Total			71	\$21,939,334.11	100%	0	\$0.00		0
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0
Total			62	\$12,642,903.80	100%	0	\$0.00		0
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0
Total			184	\$33,340,875.12	100%	0	\$0.00		0
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	0
Total			74	\$11,213,994.20	100%	0	\$0.00		0
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	0
Total			114	\$26,559,188.00	100%	0	\$0.00		0
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	0
Total			31	\$8,601,528.00	100%	0	\$0.00		0
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	15	\$1,904,522.80	100%	0	\$0.00	NA	0

		MORTGAGE VENTURES, LLC							
Total			15	\$1,904,522.80	100%	0	\$0.00		0
31412BZS4		PULTE MORTGAGE, L.L.C.	47	\$12,000,016.00	100%	0	\$0.00	NA	0
Total			47	\$12,000,016.00	100%	0	\$0.00		0
31412BZT2		PULTE MORTGAGE, L.L.C.	87	\$17,000,273.51	100%	0	\$0.00	NA	0
Total			87	\$17,000,273.51	100%	0	\$0.00		0
31412BZU9		PULTE MORTGAGE, L.L.C.	39	\$8,000,565.00	100%	0	\$0.00	NA	0
Total			39	\$8,000,565.00	100%	0	\$0.00		0
31412BZV7		PULTE MORTGAGE, L.L.C.	29	\$4,999,919.00	100%	0	\$0.00	NA	0
Total			29	\$4,999,919.00	100%	0	\$0.00		0
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	0
Total			121	\$27,168,608.26	100%	0	\$0.00		0
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,600.00	2%	0	\$0.00	NA	0
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	0
Total			84	\$18,094,259.15	100%	0	\$0.00		0
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$431,541.95	4.55%	0	\$0.00	NA	0
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0
Total			47	\$9,489,909.54	100%	0	\$0.00		0
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0
Total			7	\$1,616,042.29	100%	0	\$0.00		0
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$248,565.62	1.05%	0	\$0.00	NA	0
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0
Total			98	\$23,710,907.32	100%	0	\$0.00		0

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31412D3F3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$976,562.81	3.49%	0	\$0.00	NA	0
	Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0
Total		121	\$28,009,772.23	100%	0	\$0.00		0
31412D3G1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	3.56%	0	\$0.00	NA	0
	Unavailable	49	\$11,305,791.33	96.44%	0	\$0.00	NA	0
Total		50	\$11,722,791.33	100%	0	\$0.00		0
31412D3J5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$776,325.26	11.43%	0	\$0.00	NA	0
	Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0
Total		21	\$6,793,765.06	100%	0	\$0.00		0
31412D3L0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,880.51	5.06%	0	\$0.00	NA	0
	Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0
Total		10	\$3,176,703.90	100%	0	\$0.00		0
31412D3M8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,949.59	3.9%	0	\$0.00	NA	0
	Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0
Total		24	\$1,536,695.11	100%	0	\$0.00		0
31412D3N6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$107,999.68	4.16%	0	\$0.00	NA	0
	Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0
Total		44	\$2,596,707.17	100%	0	\$0.00		0
31412D3P1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$125,153.00	7.35%	0	\$0.00	NA	0
	Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0
Total		29	\$1,703,379.47	100%	0	\$0.00		0
31412D3Q9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$185,006.17	16.06%	0	\$0.00	NA	0
	Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0
Total		12	\$1,151,971.01	100%	0	\$0.00		0

31412D3R7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,921.99	3.25%	0	\$0.00	NA	0
	Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0
Total		31	\$3,074,233.65	100%	0	\$0.00		0
31412D3S5	Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0
Total		16	\$1,568,517.60	100%	0	\$0.00		0
31412D3T3	Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0
Total		5	\$1,398,599.37	100%	0	\$0.00		0
31412D3U0	Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0
Total		30	\$6,528,239.78	100%	0	\$0.00		0
31412D3V8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$349,759.14	5.16%	0	\$0.00	NA	0
	Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0
Total		35	\$6,778,160.22	100%	0	\$0.00		0
31412D3W6	Unavailable	11	\$1,965,146.56	100%	0	\$0.00	NA	0
Total		11	\$1,965,146.56	100%	0	\$0.00		0
31412D3X4	Unavailable	14	\$3,478,200.00	100%	0	\$0.00	NA	0
Total		14	\$3,478,200.00	100%	0	\$0.00		0
31412D3Y2	Unavailable	18	\$4,636,949.58	100%	0	\$0.00	NA	0
Total		18	\$4,636,949.58	100%	0	\$0.00		0
31412D3Z9	Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,598,700.00	100%	0	\$0.00		0
31412D4A3	Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0
Total		14	\$1,708,121.77	100%	0	\$0.00		0
31412D4B1	Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0
Total		14	\$1,382,125.76	100%	0	\$0.00		0
31412DN87	CITIMORTGAGE, INC.	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0
	Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0
Total		17	\$2,451,870.47	100%	0	\$0.00		0
31412DN95	CITIMORTGAGE, INC.	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0

Total			49	\$6,749,881.79	100%	0	\$0.00		0
31412DPA0		WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0
		Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0
Total			15	\$2,856,665.30	100%	0	\$0.00		0
31412DPC6		WASHINGTON MUTUAL BANK	4	\$1,186,276.03	75.79%	0	\$0.00	NA	0
		Unavailable	1	\$378,859.82	24.21%	0	\$0.00	NA	0
Total			5	\$1,565,135.85	100%	0	\$0.00		0
31412DPD4		WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0
		Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0
Total			9	\$1,132,700.99	100%	0	\$0.00		0
31412DPE2		WASHINGTON MUTUAL BANK	24	\$4,924,110.19	75.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,564,373.64	24.11%	0	\$0.00	NA	0
Total			33	\$6,488,483.83	100%	0	\$0.00		0
31412DPG7		WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0
Total			29	\$4,427,027.28	100%	0	\$0.00		0
31412DPH5		WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0
Total			16	\$2,382,749.03	100%	0	\$0.00		0
31412DPJ1		WASHINGTON MUTUAL BANK	2	\$672,819.47	55.76%	0	\$0.00	NA	0
		Unavailable	1	\$533,850.00	44.24%	0	\$0.00	NA	0
Total			3	\$1,206,669.47	100%	0	\$0.00		0
31412DPK8		WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0
Total			23	\$6,322,638.38	100%	0	\$0.00		0
31412DPL6		WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0
		Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0
Total			9	\$1,015,434.64	100%	0	\$0.00		0

31412DPM4	WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0
	Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0
Total		18	\$2,438,470.90	100%	0	\$0.00		0
31412DPN2	WASHINGTON MUTUAL BANK	11	\$1,794,497.69	84.83%	0	\$0.00	NA	0
	Unavailable	2	\$321,000.00	15.17%	0	\$0.00	NA	0
Total		13	\$2,115,497.69	100%	0	\$0.00		0
31412DPP7	WASHINGTON MUTUAL BANK	10	\$1,398,508.80	55.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,920.19	44.05%	0	\$0.00	NA	0
Total		15	\$2,499,428.99	100%	0	\$0.00		0
31412DPQ5	WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0
	Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0
Total		16	\$1,290,185.03	100%	0	\$0.00		0
31412DPR3	WASHINGTON MUTUAL BANK	7	\$807,464.13	77.46%	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	22.54%	0	\$0.00	NA	0
Total		8	\$1,042,464.13	100%	0	\$0.00		0
31412DPS1	WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0
	Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0
Total		13	\$2,010,365.29	100%	0	\$0.00		0
31412DPT9	WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0
	Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0
Total		75	\$22,047,304.81	100%	0	\$0.00		0
31412DPU6	WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0
	Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0
Total		211	\$59,690,830.28	100%	0	\$0.00		0
31412DPV4	WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0
	Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0
Total		205	\$55,152,463.61	100%	0	\$0.00		0

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31412DPW2	WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0
Total		41	\$8,860,935.97	100%	0	\$0.00		0
31412DPX0	WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0
	Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0
Total		70	\$17,344,925.21	100%	0	\$0.00		0
31412DPY8	WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0
	Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0
Total		27	\$7,307,803.03	100%	0	\$0.00		0
31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0
	Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0
Total		89	\$23,429,167.91	100%	0	\$0.00		0
31412EC46	Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0
Total		2	\$142,328.59	100%	0	\$0.00		0
31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0
Total		1	\$98,300.00	100%	0	\$0.00		0
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0
Total		5	\$827,320.98	100%	0	\$0.00		0
31412EC95	CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0
	Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0
Total		3	\$392,381.14	100%	0	\$0.00		0
31412EDA1	Unavailable	1	\$73,485.86	100%	0	\$0.00	NA	0
Total		1	\$73,485.86	100%	0	\$0.00		0
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0
Total		38	\$5,868,504.07	100%	0	\$0.00		0
31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,145,225.29	57.59%	1	\$77,671.12	NA	0
Total		29	\$1,988,503.62	100%	1	\$77,671.12		0
31412EFJ0		9	\$857,202.49	34.63%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0
Total			26	\$2,475,077.73	100%	0	\$0.00		0
31412EFK7		TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0
Total			12	\$1,167,660.77	100%	0	\$0.00		0
31412EFL5		TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0
		Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0
Total			17	\$1,011,778.81	100%	0	\$0.00		0
31412EFM3		TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0
		Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0
Total			51	\$5,920,125.82	100%	0	\$0.00		0
31412EL53		TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0
		Unavailable	7	\$670,234.02	69.15%	1	\$197,141.38	NA	1
Total			11	\$969,190.83	100%	1	\$197,141.38		1
31412EL61		Unavailable	5	\$646,697.79	100%	0	\$0.00	NA	0
Total			5	\$646,697.79	100%	0	\$0.00		0
31412EL79		Unavailable	3	\$330,242.54	100%	0	\$0.00	NA	0
Total			3	\$330,242.54	100%	0	\$0.00		0
31412EL87		Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0
Total			14	\$1,525,566.43	100%	0	\$0.00		0
31412EL95		Unavailable	3	\$378,093.08	100%	0	\$0.00	NA	0
Total			3	\$378,093.08	100%	0	\$0.00		0
31412EM29		DB STRUCTURED PRODUCTS, INC.	2	\$222,759.63	100%	0	\$0.00	NA	0
Total			2	\$222,759.63	100%	0	\$0.00		0
31412EM37		DB STRUCTURED PRODUCTS, INC.	2	\$263,752.99	100%	0	\$0.00	NA	0
Total			2	\$263,752.99	100%	0	\$0.00		0
31412EM45			16	\$3,455,671.57	100%	1	\$285,440.91	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			16	\$3,455,671.57	100%	1	\$285,440.91		0
31412EM52		DB STRUCTURED PRODUCTS, INC.	11	\$2,400,248.59	100%	0	\$0.00	NA	0
Total			11	\$2,400,248.59	100%	0	\$0.00		0
31412EM60		DB STRUCTURED PRODUCTS, INC.	9	\$1,915,061.32	100%	0	\$0.00	NA	0
Total			9	\$1,915,061.32	100%	0	\$0.00		0
31412EM86		DB STRUCTURED PRODUCTS, INC.	23	\$2,965,343.48	100%	0	\$0.00	NA	0
Total			23	\$2,965,343.48	100%	0	\$0.00		0
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	0
Total			12	\$1,511,533.90	100%	0	\$0.00		0
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0
Total			9	\$1,091,082.02	100%	0	\$0.00		0
31412EMX1		DB STRUCTURED PRODUCTS, INC.	2	\$125,264.20	100%	0	\$0.00	NA	0
Total			2	\$125,264.20	100%	0	\$0.00		0
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0
Total			1	\$102,940.08	100%	0	\$0.00		0
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0
Total			12	\$1,387,158.18	100%	0	\$0.00		0
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	0	\$0.00	NA	0
Total			82	\$4,595,959.74	100%	0	\$0.00		0
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	0
Total			31	\$3,016,919.33	100%	0	\$0.00		0
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	1	\$412,528.92	NA	0

Total			29	\$6,425,138.88	100%	1	\$412,528.92		0
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0
Total			3	\$209,645.66	100%	0	\$0.00		0
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	1	\$203,992.00	NA	0
Total			20	\$3,005,540.18	100%	1	\$203,992.00		0
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0
Total			5	\$1,276,390.63	100%	0	\$0.00		0
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	1	\$414,929.13	NA	0
Total			10	\$2,666,222.22	100%	1	\$414,929.13		0
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0
Total			11	\$2,745,981.22	100%	0	\$0.00		0
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0
Total			20	\$1,244,306.83	100%	0	\$0.00		0
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	1	\$99,883.11	NA	0
Total			22	\$2,171,329.36	100%	1	\$99,883.11		0
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	2	\$455,727.14	NA	0
Total			60	\$13,831,237.27	100%	2	\$455,727.14		0
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0
Total			9	\$1,747,387.85	100%	0	\$0.00		0
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	0	\$0.00	NA	0
Total			50	\$11,563,285.64	100%	0	\$0.00		0
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0
Total			6	\$1,391,120.43	100%	0	\$0.00		0
31412ENK8			8	\$2,381,015.46	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			8	\$2,381,015.46	100%	0	\$0.00		0
31412ENL6		DB STRUCTURED PRODUCTS, INC.	4	\$1,539,915.26	100%	0	\$0.00	NA	0
Total			4	\$1,539,915.26	100%	0	\$0.00		0
31412ENM4		DB STRUCTURED PRODUCTS, INC.	18	\$2,278,119.94	100%	0	\$0.00	NA	0
Total			18	\$2,278,119.94	100%	0	\$0.00		0
31412ENN2		DB STRUCTURED PRODUCTS, INC.	6	\$1,397,574.82	100%	1	\$287,890.31	NA	0
Total			6	\$1,397,574.82	100%	1	\$287,890.31		0
31412ENQ5		DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	0
Total			18	\$1,122,110.38	100%	0	\$0.00		0
31412ENR3		DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	0	\$0.00	NA	0
Total			14	\$1,373,216.25	100%	0	\$0.00		0
31412ENS1		DB STRUCTURED PRODUCTS, INC.	18	\$4,399,793.62	100%	0	\$0.00	NA	0
Total			18	\$4,399,793.62	100%	0	\$0.00		0
31412ENT9		DB STRUCTURED PRODUCTS, INC.	6	\$1,041,490.62	100%	0	\$0.00	NA	0
Total			6	\$1,041,490.62	100%	0	\$0.00		0
31412ENU6		DB STRUCTURED PRODUCTS, INC.	36	\$7,385,656.22	100%	0	\$0.00	NA	0
Total			36	\$7,385,656.22	100%	0	\$0.00		0
31412ENV4		DB STRUCTURED PRODUCTS, INC.	7	\$1,300,735.77	100%	0	\$0.00	NA	0
Total			7	\$1,300,735.77	100%	0	\$0.00		0
31412ENW2		DB STRUCTURED PRODUCTS, INC.	11	\$2,608,678.55	100%	0	\$0.00	NA	0
Total			11	\$2,608,678.55	100%	0	\$0.00		0
31412ENX0		DB STRUCTURED PRODUCTS, INC.	37	\$4,772,527.46	100%	2	\$254,854.54	NA	0
Total			37	\$4,772,527.46	100%	2	\$254,854.54		0

31412ENY8	DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	0
Total		12	\$1,549,023.48	100%	0	\$0.00		0
31412ENZ5	DB STRUCTURED PRODUCTS, INC.	27	\$6,600,942.34	100%	2	\$711,779.89	NA	0
Total		27	\$6,600,942.34	100%	2	\$711,779.89		0
31412EPC4	DB STRUCTURED PRODUCTS, INC.	2	\$474,007.94	100%	0	\$0.00	NA	0
Total		2	\$474,007.94	100%	0	\$0.00		0
31412EPG5	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,239,740.00	100%	0	\$0.00	NA	0
Total		4	\$1,239,740.00	100%	0	\$0.00		0
31412EPH3	GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0
Total		9	\$2,316,188.16	100%	0	\$0.00		0
31412EPJ9	GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	3	\$899,785.06	NA	0
Total		128	\$32,516,543.81	100%	3	\$899,785.06		0
31412EPK6	GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0
Total		172	\$48,889,612.76	100%	0	\$0.00		0
31412EQ25	Unavailable	17	\$1,643,510.74	100%	1	\$93,084.00	NA	0
Total		17	\$1,643,510.74	100%	1	\$93,084.00		0
31412EQ33	Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0
Total		17	\$1,516,070.00	100%	0	\$0.00		0
31412EQ41	Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0
Total		16	\$1,557,639.12	100%	0	\$0.00		0
31412EQ58	Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0
Total		16	\$1,134,739.14	100%	0	\$0.00		0
31412EQ66	Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0
Total		9	\$2,042,294.01	100%	0	\$0.00		0
31412EQ74	Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0
Total		35	\$8,983,688.11	100%	0	\$0.00		0

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31412EQ82	Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0
Total		11	\$1,278,644.75	100%	0	\$0.00		0
31412EQ90	Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0
Total		5	\$1,211,771.03	100%	0	\$0.00		0
31412EQY5	Unavailable	29	\$1,961,421.47	100%	1	\$40,374.23	NA	0
Total		29	\$1,961,421.47	100%	1	\$40,374.23		0
31412EQZ2	Unavailable	18	\$1,034,770.44	100%	3	\$173,515.61	NA	0
Total		18	\$1,034,770.44	100%	3	\$173,515.61		0
31412ER24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$427,864.73	4.47%	0	\$0.00	NA	0
	Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0
Total		73	\$9,575,629.75	100%	0	\$0.00		0
31412ER32	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$658,592.10	10.39%	0	\$0.00	NA	0
	Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0
Total		39	\$6,338,852.09	100%	0	\$0.00		0
31412ER40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0
	Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0
Total		270	\$73,502,068.41	100%	0	\$0.00		0
31412ER57	Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0
Total		24	\$2,350,586.22	100%	0	\$0.00		0
31412ER65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$115,509.82	2.81%	0	\$0.00	NA	0
	Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0
Total		31	\$4,113,170.31	100%	0	\$0.00		0
31412ER73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$163,834.39	9.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0
Total		11	\$1,785,707.16	100%	0	\$0.00		0

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31412ER81	Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0
Total		69	\$15,725,625.12	100%	0	\$0.00		0
31412ER99	Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0
Total		30	\$2,289,392.61	100%	0	\$0.00		0
31412ERA6	Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0
Total		15	\$2,631,890.68	100%	0	\$0.00		0
31412ERC2	Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0
Total		17	\$2,383,682.75	100%	0	\$0.00		0
31412ERD0	Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0
Total		50	\$6,185,203.01	100%	0	\$0.00		0
31412ERE8	Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0
Total		17	\$1,149,428.12	100%	0	\$0.00		0
31412ERF5	Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0
Total		16	\$1,586,222.79	100%	0	\$0.00		0
31412ERG3	Unavailable	27	\$3,532,078.40	100%	0	\$0.00	NA	0
Total		27	\$3,532,078.40	100%	0	\$0.00		0
31412ERJ7	Unavailable	15	\$1,397,304.91	100%	0	\$0.00	NA	0
Total		15	\$1,397,304.91	100%	0	\$0.00		0
31412ERL2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0
	Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0
Total		31	\$5,214,665.28	100%	0	\$0.00		0
31412ERM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0
Total		227	\$36,497,197.99	100%	0	\$0.00		0
31412ERN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0
Total		22	\$3,013,479.92	100%	0	\$0.00		0
31412ERP3		1	\$268,938.87	7.5%	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	
Total		25	\$3,583,814.81	100%	0	\$0.00		0	
31412ERQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	
	Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	
Total		18	\$4,323,694.01	100%	0	\$0.00		0	
31412ERR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0	
	Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0	
Total		260	\$66,943,784.31	100%	0	\$0.00		0	
31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	
	Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0	
Total		203	\$50,110,019.16	100%	0	\$0.00		0	
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	
	Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0	
Total		122	\$26,029,052.57	100%	0	\$0.00		0	
31412ERU2	Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	
Total		44	\$9,249,090.29	100%	0	\$0.00		0	
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	
	Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	
Total		160	\$35,532,605.62	100%	0	\$0.00		0	
31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	
	Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	
Total		49	\$3,190,504.82	100%	0	\$0.00		0	
31412ERX6	WASHINGTON MUTUAL MORTGAGE	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	

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		SECURITIES CORP.							
		Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0
Total			678	\$149,958,358.42	100%	0	\$0.00		0
31412ERY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$436,756.97	14.51%	0	\$0.00	NA	0
		Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0
Total			44	\$3,010,810.92	100%	0	\$0.00		0
31412ERZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$408,534.94	9.16%	0	\$0.00	NA	0
		Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0
Total			45	\$4,458,457.11	100%	0	\$0.00		0
31412ES23		Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0
Total			21	\$1,440,684.83	100%	0	\$0.00		0
31412ES31		Unavailable	9	\$3,108,413.69	100%	0	\$0.00	NA	0
Total			9	\$3,108,413.69	100%	0	\$0.00		0
31412ES56		Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0
Total			83	\$21,346,446.11	100%	0	\$0.00		0
31412ES64		Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0
Total			8	\$2,385,069.56	100%	0	\$0.00		0
31412ES72		Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0
Total			5	\$2,013,519.20	100%	0	\$0.00		0
31412ES80		Unavailable	5	\$1,052,053.35	100%	0	\$0.00	NA	0
Total			5	\$1,052,053.35	100%	0	\$0.00		0
31412ES98		Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0
Total			152	\$40,582,616.59	100%	0	\$0.00		0
31412ESA5		Unavailable	17	\$2,202,102.33	100%	0	\$0.00	NA	0
Total			17	\$2,202,102.33	100%	0	\$0.00		0
31412ESB3		Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0
Total			31	\$6,888,342.69	100%	0	\$0.00		0
31412ESC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0

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		Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0
Total			52	\$17,332,857.03	100%	0	\$0.00		0
31412ESD9		Unavailable	19	\$6,305,564.91	100%	0	\$0.00	NA	0
Total			19	\$6,305,564.91	100%	0	\$0.00		0
31412ESJ6		Unavailable	18	\$5,412,216.98	100%	0	\$0.00	NA	0
Total			18	\$5,412,216.98	100%	0	\$0.00		0
31412ESK3		Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0
Total			11	\$1,308,355.39	100%	0	\$0.00		0
31412ESL1		Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0
Total			23	\$7,025,338.12	100%	0	\$0.00		0
31412ESM9		Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0
Total			22	\$1,733,500.14	100%	0	\$0.00		0
31412ESN7		Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0
Total			11	\$1,439,013.57	100%	0	\$0.00		0
31412ESP2		Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0
Total			13	\$1,509,971.33	100%	0	\$0.00		0
31412ESQ0		Unavailable	11	\$1,750,609.87	100%	0	\$0.00	NA	0
Total			11	\$1,750,609.87	100%	0	\$0.00		0
31412ESR8		Unavailable	29	\$7,181,774.11	100%	0	\$0.00	NA	0
Total			29	\$7,181,774.11	100%	0	\$0.00		0
31412ESS6		Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0
Total			27	\$7,680,305.76	100%	0	\$0.00		0
31412ESV9		Unavailable	18	\$4,946,284.67	100%	0	\$0.00	NA	0
Total			18	\$4,946,284.67	100%	0	\$0.00		0
31412ESW7		Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0
Total			7	\$2,228,447.67	100%	0	\$0.00		0
31412ESX5		Unavailable	31	\$3,060,498.94	100%	0	\$0.00	NA	0
Total			31	\$3,060,498.94	100%	0	\$0.00		0
31412ESY3		Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0
Total			56	\$7,111,531.65	100%	0	\$0.00		0

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31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0
Total		20	\$3,245,808.99	100%	0	\$0.00		0
31412ET22	Unavailable	39	\$10,867,318.77	100%	1	\$329,017.58	NA	0
Total		39	\$10,867,318.77	100%	1	\$329,017.58		0
31412ET48	Unavailable	139	\$24,157,627.02	100%	0	\$0.00	NA	0
Total		139	\$24,157,627.02	100%	0	\$0.00		0
31412ET55	Unavailable	20	\$3,876,589.17	100%	0	\$0.00	NA	0
Total		20	\$3,876,589.17	100%	0	\$0.00		0
31412ET63	Unavailable	10	\$989,465.26	100%	0	\$0.00	NA	0
Total		10	\$989,465.26	100%	0	\$0.00		0
31412ET71	Unavailable	13	\$1,719,968.64	100%	0	\$0.00	NA	0
Total		13	\$1,719,968.64	100%	0	\$0.00		0
31412ET89	Unavailable	19	\$1,161,592.99	100%	1	\$78,590.71	NA	1
Total		19	\$1,161,592.99	100%	1	\$78,590.71		1
31412ET97	Unavailable	16	\$3,797,755.85	100%	0	\$0.00	NA	0
Total		16	\$3,797,755.85	100%	0	\$0.00		0
31412ETA4	Unavailable	88	\$8,681,537.74	100%	0	\$0.00	NA	0
Total		88	\$8,681,537.74	100%	0	\$0.00		0
31412ETB2	Unavailable	141	\$18,223,325.83	100%	0	\$0.00	NA	0
Total		141	\$18,223,325.83	100%	0	\$0.00		0
31412ETC0	Unavailable	79	\$12,718,857.84	100%	1	\$155,492.09	NA	0
Total		79	\$12,718,857.84	100%	1	\$155,492.09		0
31412ETD8	Unavailable	68	\$4,523,541.46	100%	0	\$0.00	NA	0
Total		68	\$4,523,541.46	100%	0	\$0.00		0
31412ETE6	Unavailable	282	\$63,247,648.68	100%	1	\$112,630.00	NA	1
Total		282	\$63,247,648.68	100%	1	\$112,630.00		1
31412ETF3	Unavailable	142	\$34,613,972.60	100%	0	\$0.00	NA	0
Total		142	\$34,613,972.60	100%	0	\$0.00		0
31412ETG1	Unavailable	317	\$84,300,716.01	100%	0	\$0.00	NA	0
Total		317	\$84,300,716.01	100%	0	\$0.00		0

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31412ETH9	Unavailable	19	\$6,336,724.01	100%	0	\$0.00	NA	0
Total		19	\$6,336,724.01	100%	0	\$0.00		0
31412ETJ5	Unavailable	6	\$2,150,178.41	100%	0	\$0.00	NA	0
Total		6	\$2,150,178.41	100%	0	\$0.00		0
31412ETK2	Unavailable	14	\$3,222,169.01	100%	0	\$0.00	NA	0
Total		14	\$3,222,169.01	100%	0	\$0.00		0
31412ETL0	Unavailable	52	\$5,087,601.90	100%	0	\$0.00	NA	0
Total		52	\$5,087,601.90	100%	0	\$0.00		0
31412ETM8	Unavailable	73	\$9,342,965.60	100%	0	\$0.00	NA	0
Total		73	\$9,342,965.60	100%	0	\$0.00		0
31412ETN6	Unavailable	27	\$4,374,349.70	100%	0	\$0.00	NA	0
Total		27	\$4,374,349.70	100%	0	\$0.00		0
31412ETP1	Unavailable	7	\$1,551,646.94	100%	0	\$0.00	NA	0
Total		7	\$1,551,646.94	100%	0	\$0.00		0
31412ETQ9	Unavailable	61	\$4,020,925.03	100%	1	\$53,895.99	NA	1
Total		61	\$4,020,925.03	100%	1	\$53,895.99		1
31412ETR7	Unavailable	85	\$21,951,959.64	100%	1	\$263,135.73	NA	0
Total		85	\$21,951,959.64	100%	1	\$263,135.73		0
31412ETT3	Unavailable	225	\$48,949,358.74	100%	1	\$293,078.90	NA	0
Total		225	\$48,949,358.74	100%	1	\$293,078.90		0
31412ETU0	Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA	0
Total		68	\$14,223,702.14	100%	0	\$0.00		0
31412ETW6	Unavailable	35	\$3,351,872.73	100%	1	\$104,026.66	NA	1
Total		35	\$3,351,872.73	100%	1	\$104,026.66		1
31412ETX4	Unavailable	63	\$7,854,448.02	100%	1	\$118,781.98	NA	0
Total		63	\$7,854,448.02	100%	1	\$118,781.98		0
31412ETY2	Unavailable	17	\$2,749,237.21	100%	0	\$0.00	NA	0
Total		17	\$2,749,237.21	100%	0	\$0.00		0
31412ETZ9	Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0
Total		49	\$2,928,058.90	100%	0	\$0.00		0

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31412EUB0		Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0
Total			29	\$5,020,838.04	100%	0	\$0.00		0
31412EUC8		Unavailable	12	\$847,806.15	100%	0	\$0.00	NA	0
Total			12	\$847,806.15	100%	0	\$0.00		0
31412EV37		DB STRUCTURED PRODUCTS, INC.	9	\$2,545,699.55	100%	0	\$0.00	NA	0
Total			9	\$2,545,699.55	100%	0	\$0.00		0
31412EV45		DB STRUCTURED PRODUCTS, INC.	15	\$4,198,472.66	100%	0	\$0.00	NA	0
Total			15	\$4,198,472.66	100%	0	\$0.00		0
31412EV60		DB STRUCTURED PRODUCTS, INC.	11	\$1,970,886.86	100%	0	\$0.00	NA	0
Total			11	\$1,970,886.86	100%	0	\$0.00		0
31412EV86		DB STRUCTURED PRODUCTS, INC.	66	\$15,039,631.24	100%	0	\$0.00	NA	0
Total			66	\$15,039,631.24	100%	0	\$0.00		0
31412EV94		DB STRUCTURED PRODUCTS, INC.	31	\$7,961,542.18	100%	0	\$0.00	NA	0
Total			31	\$7,961,542.18	100%	0	\$0.00		0
31412EVF0		DB STRUCTURED PRODUCTS, INC.	6	\$1,621,469.92	100%	0	\$0.00	NA	0
Total			6	\$1,621,469.92	100%	0	\$0.00		0
31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	\$6,453,763.07	100%	0	\$0.00	NA	0
Total			25	\$6,453,763.07	100%	0	\$0.00		0
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	\$1,953,254.16	100%	0	\$0.00	NA	0
Total			10	\$1,953,254.16	100%	0	\$0.00		0
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	\$3,675,116.10	100%	1	\$117,667.17	NA	0
Total			23	\$3,675,116.10	100%	1	\$117,667.17		0
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	1	\$385,020.00	NA	1
Total			44	\$13,229,083.95	100%	1	\$385,020.00		1

31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	0
Total			5	\$1,689,447.99	100%	0	\$0.00		0
31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	3	\$546,427.52	NA	1
Total			255	\$64,264,791.95	100%	3	\$546,427.52		1
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	\$4,040,923.65	100%	0	\$0.00	NA	0
Total			21	\$4,040,923.65	100%	0	\$0.00		0
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	1	\$297,500.00	NA	0
Total			3	\$847,900.00	100%	1	\$297,500.00		0
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	0	\$0.00	NA	0
Total			24	\$6,629,231.76	100%	0	\$0.00		0
31412EVY9		DB STRUCTURED PRODUCTS, INC.	154	\$28,780,950.10	100%	8	\$1,362,488.94	NA	1
Total			154	\$28,780,950.10	100%	8	\$1,362,488.94		1
31412EVZ6		DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	0	\$0.00	NA	0
Total			20	\$5,575,714.42	100%	0	\$0.00		0
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0
Total			101	\$26,215,278.69	100%	0	\$0.00		0
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0
Total			56	\$16,338,457.58	100%	0	\$0.00		0
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	0	\$0.00	NA	0
Total			25	\$7,300,039.02	100%	0	\$0.00		0
31412EW69		EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0
Total			50	\$13,184,269.07	100%	0	\$0.00		0

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31412EW77	EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0
Total		117	\$29,913,098.34	100%	0	\$0.00		0
31412EW85	EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0
Total		15	\$4,867,672.90	100%	0	\$0.00		0
31412EW93	EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0
Total		2	\$584,724.09	100%	0	\$0.00		0
31412EWA0	DB STRUCTURED PRODUCTS, INC.	47	\$12,374,040.83	100%	0	\$0.00	NA	0
Total		47	\$12,374,040.83	100%	0	\$0.00		0
31412EWB8	DB STRUCTURED PRODUCTS, INC.	38	\$9,865,980.07	100%	0	\$0.00	NA	0
Total		38	\$9,865,980.07	100%	0	\$0.00		0
31412EWC6	DB STRUCTURED PRODUCTS, INC.	21	\$5,330,611.54	100%	1	\$270,000.00	NA	1
Total		21	\$5,330,611.54	100%	1	\$270,000.00		1
31412EWD4	DB STRUCTURED PRODUCTS, INC.	14	\$3,468,137.06	100%	0	\$0.00	NA	0
Total		14	\$3,468,137.06	100%	0	\$0.00		0
31412EWE2	DB STRUCTURED PRODUCTS, INC.	11	\$2,769,163.25	100%	0	\$0.00	NA	0
Total		11	\$2,769,163.25	100%	0	\$0.00		0
31412EWG7	DB STRUCTURED PRODUCTS, INC.	4	\$719,802.06	100%	1	\$279,393.99	NA	0
Total		4	\$719,802.06	100%	1	\$279,393.99		0
31412EWH5	DB STRUCTURED PRODUCTS, INC.	18	\$5,527,835.00	100%	0	\$0.00	NA	0
Total		18	\$5,527,835.00	100%	0	\$0.00		0
31412EWK8	DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	1	\$192,000.00	NA	1
Total		11	\$3,278,703.51	100%	1	\$192,000.00		1
31412EWM4	DB STRUCTURED PRODUCTS, INC.	10	\$2,042,040.13	100%	0	\$0.00	NA	0
Total		10	\$2,042,040.13	100%	0	\$0.00		0

31412EWN2		DB STRUCTURED PRODUCTS, INC.	4	\$1,196,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,196,800.00	100%	0	\$0.00		0
31412EWP7		DB STRUCTURED PRODUCTS, INC.	3	\$1,135,424.42	100%	0	\$0.00	NA	0
Total			3	\$1,135,424.42	100%	0	\$0.00		0
31412EWQ5		DB STRUCTURED PRODUCTS, INC.	9	\$1,323,924.03	100%	0	\$0.00	NA	0
Total			9	\$1,323,924.03	100%	0	\$0.00		0
31412EWR3		DB STRUCTURED PRODUCTS, INC.	6	\$929,786.65	100%	0	\$0.00	NA	0
Total			6	\$929,786.65	100%	0	\$0.00		0
31412EWS1		DB STRUCTURED PRODUCTS, INC.	5	\$1,184,384.35	100%	0	\$0.00	NA	0
Total			5	\$1,184,384.35	100%	0	\$0.00		0
31412EWT9		DB STRUCTURED PRODUCTS, INC.	15	\$4,125,095.62	100%	0	\$0.00	NA	0
Total			15	\$4,125,095.62	100%	0	\$0.00		0
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0
Total			126	\$32,214,432.82	100%	0	\$0.00		0
31412EX27		EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0
Total			29	\$3,598,228.10	100%	0	\$0.00		0
31412EX35		EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0
Total			33	\$4,733,731.78	100%	0	\$0.00		0
31412EX43		EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0
Total			24	\$2,108,158.19	100%	0	\$0.00		0
31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0
Total			75	\$16,748,619.78	100%	0	\$0.00		0
31412EX68			295	\$56,425,068.63	100%	1	\$157,532.85	NA	1

		EMC MORTGAGE CORPORATION							
Total			295	\$56,425,068.63	100%	1	\$157,532.85		1
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0
Total			194	\$36,266,266.57	100%	0	\$0.00		0
31412EX84		EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0
Total			110	\$15,279,284.62	100%	0	\$0.00		0
31412EX92		EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0
Total			31	\$4,161,316.64	100%	0	\$0.00		0
31412EXA9		EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0
Total			15	\$3,647,618.81	100%	0	\$0.00		0
31412EXB7		EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0
Total			4	\$761,549.47	100%	0	\$0.00		0
31412EXC5		EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0
Total			35	\$8,702,117.35	100%	0	\$0.00		0
31412EXD3		EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0
Total			9	\$2,428,231.02	100%	0	\$0.00		0
31412EXE1		EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0
Total			3	\$942,528.12	100%	0	\$0.00		0
31412EXF8		EAST WEST BANK	8	\$1,178,367.60	100%	0	\$0.00	NA	0
Total			8	\$1,178,367.60	100%	0	\$0.00		0
31412EXG6		EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0
Total			29	\$4,563,845.01	100%	0	\$0.00		0
31412EXH4		EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0
Total			7	\$981,132.70	100%	0	\$0.00		0
31412EXJ0		EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0
Total			56	\$5,958,047.82	100%	0	\$0.00		0
31412EXK7		EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0
Total			7	\$1,162,362.27	100%	0	\$0.00		0

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31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0
Total		24	\$5,475,421.40	100%	0	\$0.00		0
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0
Total		29	\$6,865,420.81	100%	0	\$0.00		0
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0
Total		9	\$1,892,202.65	100%	0	\$0.00		0
31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0
Total		5	\$1,100,294.00	100%	0	\$0.00		0
31412EXQ4	EAST WEST BANK	13	\$1,488,255.91	100%	0	\$0.00	NA	0
Total		13	\$1,488,255.91	100%	0	\$0.00		0
31412EXV3	EMC MORTGAGE CORPORATION	11	\$3,381,182.00	100%	0	\$0.00	NA	0
Total		11	\$3,381,182.00	100%	0	\$0.00		0
31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0
Total		87	\$23,053,620.14	100%	0	\$0.00		0
31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0
Total		157	\$36,744,041.09	100%	0	\$0.00		0
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	1	\$212,634.99	NA	1
Total		51	\$10,346,612.81	100%	1	\$212,634.99		1
31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0
Total		8	\$1,936,146.91	100%	0	\$0.00		0
31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0
Total		16	\$2,084,412.93	100%	0	\$0.00		0
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0
CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$126,475.97	0.44%	0	\$0.00	NA	0
CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,356.63	0.98%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	6	\$833,040.57	2.89%	0	\$0.00	NA	0

	OF SC							
	FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$127,081.37	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,870.58	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.51%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	1	\$118,018.54	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$134,862.36	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,766.53	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0
		3	\$399,734.19	1.39%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$136,726.04	0.47%	1	\$132,904.72	NA	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0
Total		211	\$28,803,992.10	100%	2	\$250,923.26		1
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0
		1	\$153,000.00	0.5%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,900.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$169,600.00	0.55%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,359.29	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	

MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0
MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0

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		Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0
Total			193	\$30,864,529.98	100%	0	\$0.00		0
31412LF47		ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	5%	0	\$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0
		Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0
Total			19	\$5,998,851.98	100%	0	\$0.00		0
31412LF54		AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0
		VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0
Total			24	\$5,789,708.81	100%	0	\$0.00		0

31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	1	\$325,729.40	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0
		1	\$379,500.00	0.17%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	2	\$455,046.55	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	2	\$526,610.80	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0	
KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$776,728.20	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$174,658.95	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0
		2	\$534,730.00	0.24%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0	
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	
	Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	
Total		829	\$226,701,344.00	100%	3	\$852,340.20		0	
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$89,383.43	1.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	
	Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	
Total		127	\$8,740,182.95	100%	0	\$0.00		0	
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$106,824.41	0.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0
	Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0
Total		155	\$15,159,145.31	100%	0	\$0.00		0
31412LF96	ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0
	Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0
Total		85	\$9,985,692.87	100%	0	\$0.00		0
31412LFJ4	THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0
Total		23	\$4,703,685.72	100%	0	\$0.00		0
31412LFK1	THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0
Total		89	\$19,134,485.55	100%	0	\$0.00		0
31412LFL9	WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0
	Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0
Total		61	\$7,270,776.61	100%	0	\$0.00		0
31412LFM7	COUNTRYWIDE HOME LOANS, INC.	2	\$99,352.55	4.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0
	Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0
Total		30	\$2,324,294.45	100%	0	\$0.00		0

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31412LFN5	COUNTRYWIDE HOME LOANS, INC.	1	\$172,056.32	10.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,213,053.24	74.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$251,072.67	15.34%	0	\$0.00	NA	0
Total		8	\$1,636,182.23	100%	0	\$0.00		0
31412LFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0
	CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,491.00	0.67%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$519,245.36	1.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0

	HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$54,964.03	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	1	\$147,695.20	NA	0
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$84,696.14	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	1	\$114,942.89	NA	1
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	0
	Unavailable	119	\$16,445,687.45	51.92%	2	\$337,574.60	NA	1
Total		234	\$31,646,404.00	100%	4	\$600,212.69		2
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$19,985.89	0.8%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,922.20	4.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0
Total		31	\$2,506,009.04	100%	0	\$0.00		0
31412LFR6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$380,737.79	22.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$523,003.05	30.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	15.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$410,453.06	23.75%	0	\$0.00	NA	0
	Unavailable	1	\$151,892.72	8.77%	0	\$0.00	NA	0
Total		8	\$1,728,586.62	100%	0	\$0.00		0
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0
Total		44	\$6,574,252.24	100%	0	\$0.00		0
31412LFT2	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	1	\$112,153.43	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$676,802.78	2.09%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$351,892.47	1.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$750,000.00	2.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0
		2	\$228,179.56	0.7%	0	\$0.00	NA	0

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		THE FIRST NATIONAL BANK OF BERWICK							
		THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0
		Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0
Total			161	\$32,400,066.33	100%	1	\$112,153.43		0
31412LFU9		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0
		Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0
Total			106	\$25,214,251.23	100%	0	\$0.00		0
31412LFV7		ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$157,000.00	2.96%	0	\$0.00	NA	0
		Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0
Total			29	\$5,296,201.52	100%	0	\$0.00		0

31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0
		1	\$50,500.00	0.46%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$262,056.66	2.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0
		1	\$47,000.00	0.43%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION							
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	45	\$3,014,100.11	27.34%	1	\$46,111.79	NA	1
Total		166	\$11,036,553.60	100%	1	\$46,111.79		1
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0

	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,377.95	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$96,950.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$279,050.00	1.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$267,178.76	1.47%	2	\$172,980.91	NA	1
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,700.95	1.1%	0	\$0.00	NA	0
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0
Total		187	\$18,164,954.12	100%	2	\$172,980.91		1
31412LFY1		4	\$901,217.91	25.71%	0	\$0.00	NA	0

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		AMERICAN HOME MORTGAGE CORPORATION							
		SOUND COMMUNITY BANK	1	\$159,844.49	4.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,444,288.75	69.73%	0	\$0.00	NA	0
Total			16	\$3,505,351.15	100%	0	\$0.00		0
31412LFZ8		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$110,886.83	0.79%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0
TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0
Total		121	\$14,072,317.24	100%	0	\$0.00		0
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,906.74	0.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,100.00	0.35%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	1	\$69,208.51	NA	1
	FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,965.57	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0
FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$149,873.95	0.85%	0	\$0.00	NA	0
ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$74,541.81	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0
NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0
S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0
SKY FINANCIAL	8	\$566,345.49	3.19%	0	\$0.00	NA	0

GROUP								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$52,454.80	0.3%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$64,780.00	0.37%	0	\$0.00	NA	0	
TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,800.00	0.48%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	0	
TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	
UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$72,940.16	0.41%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$182,245.69	1.03%	0	\$0.00	NA	0	

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		Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0
Total			293	\$17,734,916.69	100%	1	\$69,208.51		1
31412LG38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.72%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0
			2	\$202,913.90	1.47%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,070.69	0.61%	1	\$82,296.52	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0
	GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$94,920.19	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.61%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0
S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$92,066.02	0.67%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0
SOVEREIGN BANK, A	3	\$284,641.64	2.06%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0
	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,700.00	0.73%	0	\$0.00	NA	0
	Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0
Total		145	\$13,929,457.00	100%	1	\$82,296.52		0
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,003.14	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$113,906.56	1.41%	0	\$0.00	NA	0
		2	\$225,314.31	2.8%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0
		1	\$112,500.00	1.4%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0	
Total		69	\$8,057,367.48	100%	0	\$0.00		0	
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,379.90	1.07%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0
FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	1	\$127,137.97	NA	0
GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	1	\$121,772.66	NA	1
HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$142,400.00	1.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0
	1	\$139,879.46	1.07%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	
Total		96	\$13,072,130.38	100%	2	\$248,910.63		1	
31412LG61	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$214,814.89	9.02%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$575,591.73	24.17%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$229,806.77	9.65%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$766,200.00	32.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,687.96	16.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,779.68	8.21%	0	\$0.00	NA	0	
Total		8	\$2,381,881.03	100%	0	\$0.00		0	

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31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,972.53	12.01%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$298,200.00	13.57%	0	\$0.00	NA	0
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0
Total		11	\$2,197,190.09	100%	0	\$0.00		0
31412LG87	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0
		1	\$172,854.66	1.56%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,872.13	1.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0	
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$156,000.00	1.41%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$163,212.19	1.48%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0	
	OLD SECOND	1	\$158,500.00	1.43%	0	\$0.00	NA	0	

	NATIONAL BANK								
	PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	1	\$155,245.98	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$488,382.00	4.42%	0	\$0.00	NA	0	
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	
Total		70	\$11,211,665.00	100%	1	\$155,245.98		0	
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	
		2	\$519,475.15	1.27%	0	\$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	1	\$191,863.65	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	1	\$257,481.24	NA	1
	FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$898,690.61	2.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0
		1	\$236,750.00	0.58%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	1	\$224,925.10	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$199,827.80	0.49%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0
		1	\$284,259.73	0.7%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$308,752.89	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$429,818.53	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$221,100.00	0.54%	0	\$0.00	NA	0
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0
Total		167	\$40,777,224.62	100%	3	\$674,269.99		1
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$331,348.57	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,322.13	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	1	\$157,443.11	0.51%	0	\$0.00	NA	0

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	VENTURES, LLC								
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	
Total		189	\$30,592,417.19	100%	0	\$0.00		0	
31412LGC8	CITIMORTGAGE, INC.	1	\$343,665.65	3.34%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0	
Total		32	\$10,279,241.30	100%	0	\$0.00		0	
31412LGD6	ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	
Total		34	\$7,981,331.23	100%	0	\$0.00		0	
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$684,547.79	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	1	\$321,309.24	0.14%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	1	\$240,619.42	NA	1	
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$204,056.19	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	
Total		809	\$221,952,053.80	100%	1	\$240,619.42		1	
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$566,454.84	2.19%	0	\$0.00	NA	0
	GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$69,936.72	0.27%	1	\$63,751.37	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	1	\$130,778.88	NA	1
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	76	\$11,699,717.74	45.19%	2	\$225,322.91	NA	2
Total		175	\$25,903,341.53	100%	4	\$419,853.16		3

31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0
	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	4	\$271,221.07	0.45%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0

COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0
CUCORP INC.	2	\$95,783.83	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,738.93	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$107,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$60,742.28	0.1%	0	\$0.00	NA	0
FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	0
GECU	6	\$380,203.58	0.63%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$83,366.09	0.14%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$133,943.53	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0
ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	3	\$237,262.79	0.39%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$84,900.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$172,600.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$180,100.37	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,650.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$108,904.61	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	0
	PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$66,940.89	0.11%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	2	\$147,135.48	0.24%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0	
REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0	
S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	1	\$55,100.07	NA	1	
SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$47,357.15	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,675.21	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0
		1	\$75,000.00	0.12%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	0
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0
Total		949	\$60,200,897.00	100%	1	\$55,100.07		1
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0

UNION								
AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$98,325.00	0.13%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0	
AMERIHOM MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	
CITIZENS FINANCIAL	1	\$107,350.00	0.14%	0	\$0.00	NA	0	

	BANK							
	CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,720.41	0.25%	0	\$0.00	NA	0
	CUCORP INC.	3	\$268,200.58	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,814.70	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$97,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0

FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GECU	6	\$555,415.33	0.73%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$192,825.52	0.25%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	0
HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,083.53	0.13%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0
ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0
	1	\$100,856.50	0.13%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$181,918.83	0.24%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$190,920.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0
		3	\$302,319.72	0.39%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$187,737.33	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0
		16	\$1,513,675.49	1.98%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$89,920.59	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$211,402.09	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$108,640.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$966,953.61	1.26%	0	\$0.00	NA	0
	Unavailable	123	\$11,885,422.98	15.57%	0	\$0.00	NA	0
Total		791	\$76,560,810.62	100%	0	\$0.00		0
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0
		1	\$118,387.57	0.22%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,587.28	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$229,896.04	0.43%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,214.31	0.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	0
	CUCORP INC.	1	\$119,482.81	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	0	\$0.00	NA	0
	DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	0
		1	\$119,094.83	0.22%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,175.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	0
GECU	5	\$572,177.16	1.07%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	0	\$0.00	NA	0
HOME STATE BANK	2	\$242,286.63	0.45%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	0	\$0.00	NA	0
ILLINI BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$118,400.00	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$223,891.83	0.42%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$359,629.88	0.67%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0	\$0.00	NA	0
	1	\$119,019.66	0.22%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$345,674.45	0.65%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0
		3	\$348,299.53	0.65%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$346,175.20	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	0
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$817,165.18	1.53%	1	\$110,459.06	NA	1
	Unavailable	69	\$8,093,191.49	14.96%	1	\$112,707.38	NA	1
Total		457	\$53,587,014.00	100%	2	\$223,166.44		2
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0
AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0
AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$128,880.52	0.14%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	1	\$142,645.70	NA	0
AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0
BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0
BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0
BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0
	5	\$658,775.19	0.69%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0
	CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$264,326.05	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$422,737.89	0.44%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$135,877.06	0.14%	0	\$0.00	NA	0
	CUCORP INC.	2	\$270,600.06	0.28%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,474.97	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$137,872.19	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0
	GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0
		1	\$137,372.70	0.14%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	1	\$118,387.38	NA	0
	ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$651,238.61	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	0
		4	\$534,746.87	0.56%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	3	\$427,642.45	0.45%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	1	\$135,862.96	NA	1
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$259,000.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,335,058.81	1.4%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$262,736.74	0.28%	1	\$134,323.44	NA	0
	RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	1	\$119,546.59	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0
		2	\$288,000.00	0.3%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,380.98	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$128,919.59	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,063.58	0.86%	0	\$0.00	NA	0
	Unavailable	91	\$12,482,509.97	13%	1	\$134,742.29	NA	1
Total		699	\$95,317,292.00	100%	6	\$785,508.36		2
31412LGL8	ADIRONDACK TRUST COMPANY THE	2	\$434,000.00	3.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$319,710.71	2.58%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$739,696.37	5.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,822.17	1.55%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$409,000.00	3.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	1.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$203,400.00	1.64%	0	\$0.00	NA	0

	EVANS NATIONAL BANK	1	\$184,000.00	1.49%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,824.75	1.6%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$814,696.37	6.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$188,725.03	1.52%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$359,658.42	2.9%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$232,778.90	1.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,685,145.44	13.6%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,133,563.73	9.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$878,009.32	7.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	1.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,637,605.13	13.22%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$263,755.48	2.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$813,520.87	6.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,303,105.21	10.51%	0	\$0.00	NA	0
Total		48	\$12,389,017.90	100%	0	\$0.00		0
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	0

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	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	0
	GECU	4	\$750,177.40	4.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$460,008.00	2.73%	0	\$0.00	NA	0
	Unavailable	23	\$5,555,329.23	32.92%	0	\$0.00	NA	0
Total		75	\$16,867,005.96	100%	0	\$0.00		0
31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	4	\$642,103.79	0.68%	0	\$0.00	NA	0

	UNION							
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$314,722.07	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,138,785.09	1.2%	1	\$171,589.14	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0
	CUCORP INC.	2	\$327,175.74	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0

	UNION							
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,981.43	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$173,169.90	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,347.80	0.18%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0
		1	\$173,000.00	0.18%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$150,300.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$486,800.81	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$159,574.15	0.17%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$154,863.25	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,845.80	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,716.12	0.5%	0	\$0.00	NA	0
	Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	0
Total		590	\$94,801,283.33	100%	1	\$171,589.14		0
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,930,861.01	0.76%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	0
		1	\$232,539.59	0.06%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$391,628.06	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$472,091.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0
		2	\$569,812.91	0.15%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0
		9	\$2,009,228.46	0.52%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0
	CUCORP INC.	2	\$424,642.36	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0
	DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	1	\$213,044.56	NA	1
	FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$403,314.72	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,651,260.67	0.43%	1	\$378,272.56	NA	1
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0
	1	\$319,696.38	0.08%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST							
	FREEDOM MORTGAGE CORP.	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	1	\$339,461.78	NA	0
	FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$383,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0

HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	1	\$214,771.88	NA	0
ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0
LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$791,931.21	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$332,290.00	0.09%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	1	\$250,867.39	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0

AGENCY								
MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$668,323.55	0.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$279,739.91	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$184,824.46	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$180,318.82	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
		4	\$1,237,138.34	0.32%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,825.87	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$572,285.28	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	0
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$587,559.91	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$870,703.38	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	0	\$0.00	NA	0
	TIERONE BANK	2	\$416,950.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,442,582.65	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$430,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$872,798.97	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,887,617.10	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$618,858.91	0.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	0	\$0.00	NA	0
		2	\$423,853.79	0.11%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,324.49	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	0
Total		1,543	\$388,364,248.00	100%	5	\$1,396,418.17		2
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$507,456.60	3.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$139,053.06	0.86%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$209,120.06	1.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$760,597.66	4.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0
	Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0
Total		252	\$16,098,342.33	100%	0	\$0.00		0
31412LGR5	ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	6	\$614,223.36	2.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,612.69	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$743,344.60	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0
Total		232	\$22,689,656.75	100%	0	\$0.00		0
31412LGS3	ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$237,074.61	1.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$233,783.28	1.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$469,576.83	3.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0
Total		128	\$14,991,215.37	100%	0	\$0.00		0
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$823,779.10	2.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$429,681.64	1.49%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$542,444.18	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0
	Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0
Total		212	\$28,814,366.08	100%	0	\$0.00		0
31412LGU8	CITIMORTGAGE, INC.	1	\$223,123.38	2.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0
Total		28	\$7,725,090.17	100%	0	\$0.00		0
31412LGV6	ARVEST MORTGAGE COMPANY	1	\$236,550.00	4.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,229,766.47	21.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,144,614.63	19.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$674,199.96	11.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,525,124.71	43.46%	0	\$0.00	NA	0
Total		26	\$5,810,255.77	100%	0	\$0.00		0
31412LGW4	ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0
		4	\$638,963.39	2.54%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$163,695.39	0.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	
	Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	
Total		156	\$25,114,910.28	100%	0	\$0.00		0	
31412LGX2	ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$4,722,450.83	3.79%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,836.21	0.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	
	Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	
Total		488	\$124,759,873.15	100%	0	\$0.00		0	
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	1	\$108,630.01	NA	0
BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	0
CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,668.44	0.32%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,353.79	0.77%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$112,900.00	0.24%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,942.62	0.28%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,848.36	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,748.44	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$233,153.96	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$112,500.00	0.24%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$291,888.53	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$253,912.77	0.54%	1	\$44,032.36	NA	1
	Unavailable	139	\$19,560,769.75	40.83%	5	\$676,854.01	NA	1
Total		343	\$47,618,640.00	100%	7	\$829,516.38		2
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	1	\$395,115.05	NA	0
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0
		1	\$326,925.11	1.43%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0
Total		73	\$22,821,804.13	100%	1	\$395,115.05		0
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0
		1	\$57,650.86	1.55%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0
Total		43	\$3,719,429.89	100%	0	\$0.00		0
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0
Total		9	\$1,810,861.90	100%	0	\$0.00		0
31412LH45		8	\$1,649,806.89	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			8	\$1,649,806.89	100%	0	\$0.00		0
31412LH52		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE	1	\$69,846.24	0.44%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0
Total		109	\$15,722,420.32	100%	0	\$0.00		0
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0
Total		86	\$14,246,625.20	100%	0	\$0.00		0
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0
	CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	1	\$226,420.98	NA	0
	HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0
		1	\$122,242.63	0.41%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	
S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	
SKY FINANCIAL	3	\$416,885.80	1.41%	0	\$0.00	NA	0	

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	GROUP							
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	0
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0
Total		248	\$29,514,178.19	100%	1	\$226,420.98		0
31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	1	\$226,727.65	3.22%	0	\$0.00	NA	0

	VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	
	Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	
Total		63	\$7,090,405.00	100%	0	\$0.00		0	
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	
	Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	
Total		22	\$1,765,921.33	100%	0	\$0.00		0	
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	1	\$244,376.93	NA	0	
	Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	
Total		79	\$11,886,350.00	100%	1	\$244,376.93		0	
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	
		6	\$315,248.09	5.51%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	
Total		95	\$5,725,598.17	100%	0	\$0.00		0	
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	1	\$103,677.57	NA	1	
	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	
	Unavailable	27	\$3,283,433.81	23.19%	1	\$121,752.36	NA	1	
Total		122	\$14,147,699.62	100%	2	\$225,429.93		2	
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$281,756.00	1.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	

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Total			108	\$25,252,167.06	100%	0	\$0.00		0
31412LHE3	CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	
Total		45	\$11,167,895.00	100%	0	\$0.00		0	
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	
		2	\$204,500.00	0.4%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	1	\$150,770.72	NA	1
	FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0
		2	\$307,300.00	0.6%	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.							
	MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	1	\$83,186.30	NA	0
	NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	1	\$128,402.49	NA	1
	Unavailable	190	\$24,597,713.02	47.79%	2	\$155,143.66	NA	2
Total		396	\$51,453,226.03	100%	5	\$517,503.17		4
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0
	Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0
Total		48	\$14,503,573.59	100%	0	\$0.00		0
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	1	\$41,034.61	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0
		1	\$49,963.81	0.43%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	0
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$68,000.00	0.59%	0	\$0.00	NA	0

	SERVICES								
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	
	Unavailable	35	\$2,926,030.30	24.2%	1	\$34,998.09	NA	0	
Total		139	\$11,695,984.00	100%	2	\$76,032.70		0	
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0	
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	1	\$391,991.96	NA	0
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0
Total		46	\$10,434,829.54	100%	1	\$391,991.96		0
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0
	Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0
Total		101	\$12,636,352.00	100%	0	\$0.00		0
31412LHL7	CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	1	\$56,910.95	NA	1
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0
	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0
Total		123	\$11,623,384.00	100%	1	\$56,910.95		1
31412LHM5	CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0
Total		64	\$15,388,746.00	100%	0	\$0.00		0
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0
Total		49	\$9,859,235.56	100%	0	\$0.00		0
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0

BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0
DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0
MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0
Total		62	\$10,048,053.04	100%	0	\$0.00		0
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0
		1	\$59,795.88	0.49%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$139,000.00	1.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0
	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
		1	\$49,828.07	0.41%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0
Total		205	\$12,190,570.60	100%	0	\$0.00		0
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA	1	\$92,000.00	0.13%	0	\$0.00	NA	0

FALLS								
ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	
BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES,	3	\$382,297.57	0.55%	0	\$0.00	NA	0	

	INC.							
	DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0
		8	\$1,085,045.07	1.56%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0
		1	\$415,550.77	0.6%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$345,952.53	0.5%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0
		1	\$318,911.33	0.46%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0
		Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0
Total			414	\$69,349,723.03	100%	0	\$0.00		0
31412LHS2		ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0
		Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0
Total			64	\$3,595,742.60	100%	0	\$0.00		0
31412LHT0		ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0
		Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0
Total			126	\$24,017,443.67	100%	0	\$0.00		0
31412LHU7		ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0
			1	\$41,716.52	0.56%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$165,763.78	2.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0
FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0
ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$50,000.00	0.67%	1	\$45,303.52	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0
	1	\$80,000.00	1.07%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$47,838.44	0.64%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0
Total		141	\$7,443,973.70	100%	1	\$45,303.52		0
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0
		1	\$156,500.00	0.8%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0
		1	\$139,528.77	0.71%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	1	\$182,257.31	NA	0
	SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0
		1	\$166,437.89	0.85%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	U. S. MORTGAGE CORP.	1	\$119,596.09	0.61%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0
Total		129	\$19,652,249.13	100%	1	\$182,257.31		0
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$254,238.43	4.55%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0
Total		59	\$5,583,824.73	100%	0	\$0.00		0
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$145,000.00	3.26%	0	\$0.00	NA	0
FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0

	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0
Total		51	\$4,446,207.34	100%	0	\$0.00		0
31412LHY9	1ST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$410,132.77	5.49%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,833.96	1.78%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$384,300.00	5.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$88,883.97	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$971,757.88	13.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,358.35	0.85%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$137,407.07	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	1.39%	0	\$0.00	NA	0
		2	\$180,600.67	2.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,696.96	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,466.66	1.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,560.65	0.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,865.02	2.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,478.78	1.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$54,000.00	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$40,430.67	0.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,000.00	3.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$75,000.00	1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0
	Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0
Total		69	\$7,467,381.74	100%	0	\$0.00		0
31412LHZ6	ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0
Total		14	\$1,985,568.40	100%	0	\$0.00		0
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0
	CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$58,980.45	1.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0
Total		43	\$3,938,298.20	100%	0	\$0.00		0
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$279,236.07	1.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0
Total		160	\$21,838,526.83	100%	0	\$0.00		0

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31412LJC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	5.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$287,000.00	4.77%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$390,000.00	6.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$295,000.00	4.91%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	6.65%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$332,000.00	5.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$485,000.00	8.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$390,000.00	6.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	5.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$278,200.00	4.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$952,427.76	15.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,574,011.00	26.19%	0	\$0.00	NA	0
Total		18	\$6,011,638.76	100%	0	\$0.00		0
31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0
Total		115	\$24,233,665.17	100%	0	\$0.00		0
31412V5H7	Unavailable	376	\$94,918,900.74	100%	5	\$1,213,814.46	NA	0
Total		376	\$94,918,900.74	100%	5	\$1,213,814.46		0
31412V5J3	Unavailable	170	\$37,348,755.77	100%	5	\$1,147,806.33	NA	0
Total		170	\$37,348,755.77	100%	5	\$1,147,806.33		0
31412V5K0	Unavailable	299	\$74,154,413.31	100%	13	\$3,061,855.52	NA	0
Total		299	\$74,154,413.31	100%	13	\$3,061,855.52		0
31412V5L8	Unavailable	123	\$15,900,386.12	100%	1	\$113,369.79	NA	0
Total		123	\$15,900,386.12	100%	1	\$113,369.79		0
31412V5M6	Unavailable	125	\$7,715,515.26	100%	3	\$168,297.99	NA	0
Total		125	\$7,715,515.26	100%	3	\$168,297.99		0
31412V5N4	Unavailable	87	\$8,561,170.67	100%	1	\$96,210.71	NA	0
Total		87	\$8,561,170.67	100%	1	\$96,210.71		0

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31412V5S3		Unavailable	36	\$10,699,740.00	100%	2	\$663,000.00	NA	0
Total			36	\$10,699,740.00	100%	2	\$663,000.00		0
31412V5T1		Unavailable	15	\$4,754,691.48	100%	1	\$540,000.00	NA	0
Total			15	\$4,754,691.48	100%	1	\$540,000.00		0
31412V5U8		Unavailable	50	\$11,680,821.31	100%	3	\$543,427.25	NA	0
Total			50	\$11,680,821.31	100%	3	\$543,427.25		0
31412V5V6		Unavailable	96	\$21,685,647.33	100%	12	\$2,509,687.31	NA	0
Total			96	\$21,685,647.33	100%	12	\$2,509,687.31		0
31412V6Q6		Unavailable	19	\$2,913,765.00	100%	4	\$593,883.38	NA	0
Total			19	\$2,913,765.00	100%	4	\$593,883.38		0
31412V6V5		Unavailable	139	\$29,600,622.30	100%	15	\$3,633,667.58	NA	0
Total			139	\$29,600,622.30	100%	15	\$3,633,667.58		0
31412V6W3		Unavailable	148	\$29,499,285.74	100%	8	\$1,901,448.42	NA	0
Total			148	\$29,499,285.74	100%	8	\$1,901,448.42		0
31412V6X1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$131,126.41	4.3%	0	\$0.00	NA	0
		Unavailable	15	\$2,920,956.32	95.7%	1	\$320,568.37	NA	0
Total			16	\$3,052,082.73	100%	1	\$320,568.37		0
31412V6Y9		Unavailable	381	\$96,409,703.33	100%	30	\$8,291,973.89	NA	0
Total			381	\$96,409,703.33	100%	30	\$8,291,973.89		0
31412V6Z6		LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8%	0	\$0.00	NA	0
		Unavailable	381	\$96,231,588.36	99.2%	34	\$10,088,945.25	NA	0
Total			385	\$97,005,231.36	100%	34	\$10,088,945.25		0
31412V7A0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
		Unavailable	411	\$99,936,243.61	99.76%	23	\$6,352,962.06	NA	0
Total			412	\$100,176,243.61	100%	23	\$6,352,962.06		0
31412V7B8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
		Unavailable	418	\$99,815,288.50	99.87%	33	\$8,633,909.78	NA	0
Total			419	\$99,947,288.50	100%	33	\$8,633,909.78		0
31412V7C6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33%	0	\$0.00	NA	0

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		Unavailable	412	\$99,849,486.99	99.67%	33	\$8,011,061.74	NA	0
Total			414	\$100,179,986.99	100%	33	\$8,011,061.74		0
31412V7D4		Unavailable	9	\$2,903,288.90	100%	0	\$0.00	NA	0
Total			9	\$2,903,288.90	100%	0	\$0.00		0
31412V7E2		Unavailable	30	\$6,929,383.00	100%	2	\$810,800.00	NA	0
Total			30	\$6,929,383.00	100%	2	\$810,800.00		0
31412VNF1		Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,097,300.00	100%	0	\$0.00		0
31412VPJ1		Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,050,000.00	100%	0	\$0.00		0
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0
		Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0
Total			23	\$5,408,675.00	100%	0	\$0.00		0
31412VY51		COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0
Total			42	\$6,633,727.67	100%	0	\$0.00		0
31412VY69		COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	0
Total			12	\$1,546,279.58	100%	0	\$0.00		0
31412VYW2		THE BRANCH BANKING AND TRUST COMPANY	3	\$928,550.00	27.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,396,450.00	72.07%	0	\$0.00	NA	0
Total			13	\$3,325,000.00	100%	0	\$0.00		0
31371NE27		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	6	\$506,784.66	1.87%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0
Total		166	\$27,140,463.12	100%	0	\$0.00		0
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0
Total		363	\$52,801,973.36	100%	0	\$0.00		0

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31371NE43	AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA	0
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA	0
Total		441	\$56,574,684.25	100%	0	\$0.00		0
31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA	0
		61	\$5,332,361.38	9.38%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49%	0	\$0.00	NA	0	
	Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0	
Total		561	\$56,864,549.56	100%	0	\$0.00		0	
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	
		2	\$396,575.58	0.75%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	
	Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	
Total		222	\$52,813,710.12	100%	0	\$0.00		0	
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	1	\$367,748.69	NA	1	
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0
	Unavailable	1,465	\$326,134,907.14	40.59%	4	\$1,018,644.35	NA	3
Total		3,698	\$803,302,957.14	100%	5	\$1,386,393.04		4
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	2	\$276,970.80	NA	2
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	1	\$281,432.22	NA	1
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0
	NCB, FSB	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0
		5	\$970,323.92	0.18%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	
	Unavailable	1,380	\$246,770,998.05	45.53%	8	\$1,652,938.35	NA	5	\$
Total		3,051	\$542,117,415.45	100%	11	\$2,211,341.37			8 \$
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	
Total		692	\$128,670,710.78	100%	0	\$0.00			0
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	1	\$59,806.35	NA	1	
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0
	Unavailable	1,477	\$261,239,166.88	50.74%	1	\$405,749.69	NA	0
Total		3,084	\$514,736,362.38	100%	2	\$465,556.04		1
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0
	Unavailable	833	\$117,481,749.02	50.84%	2	\$248,433.75	NA	1
Total		1,732	\$231,140,201.25	100%	2	\$248,433.75		1
31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,200,300.00	49.01%	0	\$0.00	NA	0
Total		19	\$4,488,992.00	100%	0	\$0.00		0
31371NF34	COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0

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Total			70	\$17,175,137.23	100%	0	\$0.00		0
31371NF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0
		Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0
Total			343	\$67,236,016.44	100%	0	\$0.00		0
31371NF59		CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0
		Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0
Total			10	\$1,996,121.12	100%	0	\$0.00		0
31371NF67		BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$42,313.61	0.51%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$717,255.00	8.72%	0	\$0.00	NA	0
		Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0
Total			77	\$8,223,517.26	100%	0	\$0.00		0
31371NF75		BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0
		Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0
Total			20	\$3,725,443.04	100%	0	\$0.00		0
31371NF83		BANK OF AMERICA NA	4	\$199,075.04	1.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$907,141.05	7.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	12	\$902,557.92	7.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$851,010.00	7.12%	0	\$0.00	NA	0
		Unavailable	70	\$9,098,774.86	76.08%	0	\$0.00	NA	0
Total			102	\$11,958,558.87	100%	0	\$0.00		0
31371NF91		BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0

	CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$745,454.55	10.09%	0	\$0.00	NA	0
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0
Total		96	\$7,389,562.01	100%	0	\$0.00		0
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0
	NCB, FSB	6	\$620,533.59	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0

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	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$3,189,570.00	4.64%	1	\$236,063.48	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$131,034.20	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0
	Unavailable	294	\$40,771,004.81	59.33%	3	\$207,704.52	NA	1
Total		467	\$68,715,261.07	100%	4	\$443,768.00		1
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	1	\$427,893.72	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$187,650.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0
	Unavailable	2,631	\$634,026,962.54	86.43%	6	\$1,536,704.56	NA	5
Total		3,052	\$733,585,655.70	100%	7	\$1,964,598.28		6
31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$318,547.80	1.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,000.00	1.16%	0	\$0.00	NA	0
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$620,120.00	3.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$750,844.24	4.24%	0	\$0.00	NA	0
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0
Total		169	\$17,726,064.24	100%	0	\$0.00		0
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	350	\$59,277,224.95	20.94%	0	\$0.00	NA	0
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$351,200.00	0.12%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0
Total		1,585	\$283,035,829.70	100%	0	\$0.00		0
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	1	\$67,392.92	NA	1
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	1	\$76,297.24	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0
	Unavailable	251	\$30,888,687.60	73.21%	1	\$128,142.91	NA	1
Total		338	\$42,192,445.33	100%	3	\$271,833.07		2
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	308	\$72,136,465.09	13.94%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$780,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$683,150.00	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	0
Total		2,098	\$517,380,628.04	100%	0	\$0.00		0
31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	659	\$151,101,509.00	90.31%	1	\$409,200.00	NA	0
Total		741	\$167,307,392.38	100%	1	\$409,200.00		0
31371NFU4	AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0
Total		50	\$12,793,682.76	100%	0	\$0.00		0
31371NFV2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0
	Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0
Total		126	\$27,651,454.02	100%	0	\$0.00		0
31371NFW0	BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0
	Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0
Total		36	\$7,898,411.27	100%	0	\$0.00		0
31371NFX8	BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0
	Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0
Total		172	\$31,537,650.61	100%	0	\$0.00		0
31371NFY6	BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$163,937.52	0.96%	0	\$0.00	NA	0
	Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0
Total		112	\$17,099,177.32	100%	0	\$0.00		0
31371NG25	COUNTRYWIDE HOME LOANS, INC.	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0
	Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0
Total		61	\$8,236,955.87	100%	0	\$0.00		0
31371NG33	COUNTRYWIDE HOME LOANS, INC.	3	\$179,493.00	15.94%	0	\$0.00	NA	0
	Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0
Total		14	\$1,125,758.82	100%	0	\$0.00		0
31371NGB5	BANK OF AMERICA NA	14	\$1,041,591.03	7.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$1,133,529.52	8.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$18,856.11	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,366,429.20	24.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,000.00	1.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	17	\$1,531,130.25	11.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$928,896.49	6.81%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$456,038.82	3.34%	0	\$0.00	NA	0
	Unavailable	68	\$4,862,752.31	35.62%	0	\$0.00	NA	0
Total		173	\$13,649,223.73	100%	0	\$0.00		0
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0
Total		16	\$2,502,845.41	100%	0	\$0.00		0
31371NGD1	BANK OF AMERICA NA	1	\$66,348.44	3.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$113,717.55	5.49%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,861.34	1.15%	0	\$0.00	NA	0
	Unavailable	30	\$1,866,276.82	90.16%	0	\$0.00	NA	0
Total		35	\$2,070,204.15	100%	0	\$0.00		0
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0
Total		30	\$6,104,431.85	100%	0	\$0.00		0
31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0
	Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0
Total		6	\$1,200,915.90	100%	0	\$0.00		0
31371PGJ3	REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0
Total		11	\$2,094,399.90	100%	0	\$0.00		0
31371PGL8	REGIONS BANK	2	\$435,244.77	100%	0	\$0.00	NA	0
Total		2	\$435,244.77	100%	0	\$0.00		0
31371PGM6	COUNTRYWIDE HOME LOANS, INC.	1	\$172,835.85	36.24%	0	\$0.00	NA	0
	Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0
Total		3	\$476,949.97	100%	0	\$0.00		0

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31371PGN4		Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0
Total			4	\$401,212.96	100%	0	\$0.00		0
31371PGP9		COUNTRYWIDE HOME LOANS, INC.	4	\$378,004.19	27.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$193,600.00	14.3%	0	\$0.00	NA	0
		Unavailable	6	\$782,026.48	57.77%	0	\$0.00	NA	0
Total			11	\$1,353,630.67	100%	0	\$0.00		0
31371PGQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$510,981.84	37.66%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$101,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	8	\$744,886.53	54.9%	0	\$0.00	NA	0
Total			15	\$1,356,868.37	100%	0	\$0.00		0
31371PGR5		CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0
		Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0
Total			40	\$7,477,390.28	100%	0	\$0.00		0
31371PGS3		COUNTRYWIDE HOME LOANS, INC.	2	\$582,449.29	29%	0	\$0.00	NA	0
		Unavailable	5	\$1,426,161.17	71%	0	\$0.00	NA	0
Total			7	\$2,008,610.46	100%	0	\$0.00		0
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0
		Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0
Total			11	\$2,446,762.68	100%	0	\$0.00		0
31371PGU8		CITIMORTGAGE, INC.	2	\$217,839.73	5.31%	0	\$0.00	NA	0
		Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0
Total			15	\$4,100,936.80	100%	0	\$0.00		0
31371PGV6		CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	5.35%	0	\$0.00	NA	0
			1	\$175,000.00	6.38%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	
Total		16	\$2,744,641.53	100%	0	\$0.00		0	
31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,700.00	8.71%	0	\$0.00	NA	0	
	Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	
Total		22	\$2,683,712.52	100%	0	\$0.00		0	
31371PGX2	CITIMORTGAGE, INC.	2	\$116,860.71	5.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	
Total		16	\$2,041,938.04	100%	0	\$0.00		0	
31371PGY0	Unavailable	14	\$1,958,978.22	100%	0	\$0.00	NA	0	
Total		14	\$1,958,978.22	100%	0	\$0.00		0	
31371QUV8	CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA	0	
	Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	
Total		26	\$3,937,596.31	100%	0	\$0.00		0	
31371QUW6	CITIMORTGAGE, INC.	1	\$69,935.17	3.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,800.89	28.19%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0	
	Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0	
Total		14	\$2,319,094.88	100%	0	\$0.00		0	
31371QUX4	CITIMORTGAGE, INC.	2	\$124,336.25	17.85%	0	\$0.00	NA	0	
	Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0	
Total		6	\$696,554.90	100%	0	\$0.00		0	
31400L5M2	Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0	
Total		5	\$1,057,734.77	100%	0	\$0.00		0	

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31400L5N0	PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0
Total		28	\$5,519,830.44	100%	0	\$0.00		0
31400L5P5	PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0
	Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0
Total		8	\$1,372,902.37	100%	0	\$0.00		0
31400L5Q3	PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA	0
	Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0
Total		19	\$1,072,459.71	100%	0	\$0.00		0
31400L5R1	PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0
Total		43	\$7,338,183.14	100%	0	\$0.00		0
31400L5S9	PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0
	Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0
Total		16	\$1,589,872.80	100%	0	\$0.00		0
31400L5T7	PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0
Total		15	\$1,277,627.21	100%	0	\$0.00		0
31400L5U4	PHH MORTGAGE CORPORATION	92	\$22,790,267.38	100%	0	\$0.00	NA	0
Total		92	\$22,790,267.38	100%	0	\$0.00		0
31400L5V2	PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0
Total		116	\$29,867,195.31	100%	0	\$0.00		0
31400L5W0	PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0
Total		46	\$12,374,986.39	100%	0	\$0.00		0
31400L5X8	PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0
Total		85	\$20,674,326.81	100%	0	\$0.00		0

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31400L5Y6		PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0
Total			59	\$13,525,851.89	100%	0	\$0.00		0
31400L5Z3		PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0
Total			26	\$7,189,081.40	100%	0	\$0.00		0
31400L6A7		PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0
Total			46	\$11,226,216.55	100%	0	\$0.00		0
31400L6B5		PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0
Total			61	\$15,222,333.17	100%	0	\$0.00		0
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,373,800.00	100%	0	\$0.00		0
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,021,000.00	100%	0	\$0.00		0
31405WXP5		Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0
Total			29	\$6,312,194.81	100%	0	\$0.00		0
31405WXQ3		Unavailable	135	\$28,624,194.83	100%	2	\$547,133.15	NA	1
Total			135	\$28,624,194.83	100%	2	\$547,133.15		1
31405WXR1		Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0
Total			33	\$6,825,836.64	100%	0	\$0.00		0
31405WXS9		Unavailable	330	\$69,128,989.34	100%	3	\$846,325.43	NA	0
Total			330	\$69,128,989.34	100%	3	\$846,325.43		0
31406RT54		Unavailable	19	\$1,197,631.09	100%	1	\$75,116.94	NA	0
Total			19	\$1,197,631.09	100%	1	\$75,116.94		0
31406RT62		Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0
Total			13	\$1,278,796.41	100%	0	\$0.00		0
31406RT70		Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0
Total			31	\$3,048,748.40	100%	0	\$0.00		0

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31406RT88	Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0
Total		43	\$5,626,495.43	100%	0	\$0.00		0
31406RT96	Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0
Total		42	\$5,574,397.31	100%	0	\$0.00		0
31406RUA1	Unavailable	13	\$3,265,275.00	100%	0	\$0.00	NA	0
Total		13	\$3,265,275.00	100%	0	\$0.00		0
31406RUB9	Unavailable	132	\$33,983,905.44	100%	1	\$177,307.02	NA	0
Total		132	\$33,983,905.44	100%	1	\$177,307.02		0
31406RUC7	Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0
Total		19	\$2,939,550.20	100%	0	\$0.00		0
31406RUD5	Unavailable	150	\$31,435,722.99	100%	1	\$200,474.14	NA	0
Total		150	\$31,435,722.99	100%	1	\$200,474.14		0
31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0
	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0
Total		120	\$27,141,153.56	100%	0	\$0.00		0
31406RUF0	Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0
Total		12	\$1,765,353.52	100%	0	\$0.00		0
31406RUG8	Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0
Total		23	\$4,847,534.27	100%	0	\$0.00		0
31406RUH6	Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0
Total		17	\$3,792,814.61	100%	0	\$0.00		0
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0
	Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0
Total		6	\$1,055,907.44	100%	0	\$0.00		0
31407TX21	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0
Total		22	\$3,414,801.11	100%	0	\$0.00		0
31407TX39	CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0

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Total			35	\$5,467,928.62	100%	0	\$0.00		0
31407TX47		CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0
Total			12	\$1,144,357.75	100%	0	\$0.00		0
31408HVK8		CHASE HOME FINANCE	70	\$16,897,322.40	100%	2	\$478,346.46	NA	2
Total			70	\$16,897,322.40	100%	2	\$478,346.46		2
31408HVL6		CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0
Total			21	\$4,511,028.60	100%	0	\$0.00		0
31408HVM4		CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0
Total			11	\$3,141,049.00	100%	0	\$0.00		0
31409JAM2		GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0
Total			6	\$1,539,061.37	100%	0	\$0.00		0
31409JAN0		GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0
		Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0
Total			19	\$2,896,314.90	100%	0	\$0.00		0
31409JAP5		GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0
Total			8	\$1,659,953.93	100%	0	\$0.00		0
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0
Total			6	\$1,927,295.00	100%	0	\$0.00		0
31409LQ32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,460,000.00	100%	0	\$0.00		0
31409LQ40		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409LQ99			1	\$1,198,934.02	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,198,934.02	100%	0	\$0.00		0
31409LQB4		GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	0
Total			2	\$999,032.00	100%	0	\$0.00		0
31409LQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409LQN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,377,000.00	100%	0	\$0.00		0
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409LR31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,775,000.00	100%	0	\$0.00		0
31409LRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,683,236.16	100%	0	\$0.00	NA	0
Total			1	\$15,683,236.16	100%	0	\$0.00		0
31409LRE7		GREYSTONE SERVICING CORPORATION INC.	1	\$430,000.00	100%	0	\$0.00	NA	0
Total			1	\$430,000.00	100%	0	\$0.00		0
31409LRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,420,000.00	100%	0	\$0.00		0

31409LRR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
31409LRS6		WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,200,000.00	100%	0	\$0.00		0
31409LRX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31409LRY3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,630,000.00	100%	0	\$0.00		0
31409LSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,052,500.00	100%	0	\$0.00		0
31409LSK2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,680,000.00	100%	0	\$0.00		0
31409LSM8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,380,000.00	100%	0	\$0.00		0
31409LSZ9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,171,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,171,000.00	100%	0	\$0.00		0
31409LTA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,550,000.00	100%	0	\$0.00		0
31409LTN5			1	\$1,400,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0
Total			257	\$42,796,002.58	100%	0	\$0.00		0
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0
Total			260	\$46,208,970.16	100%	0	\$0.00		0
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0
Total			39	\$6,222,458.58	100%	0	\$0.00		0
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0
Total			48	\$8,789,200.36	100%	0	\$0.00		0
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	1	\$96,413.07	NA	0
Total			13	\$1,587,652.49	100%	1	\$96,413.07		0
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0
		Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0
Total			10	\$1,256,039.90	100%	0	\$0.00		0
31410FNS0		CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0
Total			15	\$2,338,109.39	100%	0	\$0.00		0
31410FNT8		CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0
Total			11	\$1,272,289.37	100%	0	\$0.00		0
31410PJN4		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,001,900.00	100%	0	\$0.00	NA	0
Total			11	\$3,001,900.00	100%	0	\$0.00		0

31410PJP9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0
Total			42	\$9,000,917.17	100%	0	\$0.00		0
31410TM28		SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,061,699.62	66.25%	1	\$97,716.04	NA	1
Total			47	\$4,621,298.76	100%	1	\$97,716.04		1
31410TM36		SUNTRUST MORTGAGE INC.	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0
		Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0
Total			231	\$50,879,931.72	100%	0	\$0.00		0
31410TM44		SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0
		Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0
Total			158	\$9,884,147.84	100%	0	\$0.00		0
31410TM51		SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0
		Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0
Total			73	\$7,162,398.02	100%	0	\$0.00		0
31410TM69		SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	0
		Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0
Total			43	\$5,121,919.21	100%	0	\$0.00		0
31410TM77		SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0
		Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0
Total			66	\$9,100,998.52	100%	0	\$0.00		0
31410TM85		SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0
		Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0
Total			159	\$37,907,230.91	100%	0	\$0.00		0
31410TM93		SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	1	\$33,242.12	NA	1
		Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0
Total			73	\$3,979,442.32	100%	1	\$33,242.12		1
31410TMY8		SUNTRUST MORTGAGE INC.	3	\$276,516.38	13.38%	0	\$0.00	NA	0

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		Unavailable	8	\$1,789,949.05	86.62%	0	\$0.00	NA	0
Total			11	\$2,066,465.43	100%	0	\$0.00		0
31410TMZ5		SUNTRUST MORTGAGE INC.	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0
Total			48	\$3,148,966.71	100%	0	\$0.00		0
31410TNA9		SUNTRUST MORTGAGE INC.	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0
		Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0
Total			62	\$9,543,970.59	100%	0	\$0.00		0
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0
		Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0
Total			10	\$3,522,621.03	100%	0	\$0.00		0
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0
		Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0
Total			9	\$1,119,273.62	100%	0	\$0.00		0
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0
		Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0
Total			50	\$3,119,152.81	100%	0	\$0.00		0
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0
		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0
Total			42	\$4,149,786.89	100%	0	\$0.00		0
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0
Total			28	\$2,685,945.51	100%	0	\$0.00		0

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31410UF64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0
Total		16	\$3,305,907.25	100%	0	\$0.00		0
31410UF72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0
	Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0
Total		141	\$18,195,038.91	100%	0	\$0.00		0
31410UF80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0
	Unavailable	63	\$8,270,591.09	68.1%	1	\$145,883.57	NA	1
Total		92	\$12,144,761.20	100%	1	\$145,883.57		1
31410UF98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0
	Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0
Total		11	\$1,399,761.85	100%	0	\$0.00		0
31410UGB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,719.71	8.57%	0	\$0.00	NA	0
	Unavailable	14	\$3,199,558.22	91.43%	0	\$0.00	NA	0
Total		15	\$3,499,277.93	100%	0	\$0.00		0
31410UGC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0
Total		20	\$4,826,631.01	100%	0	\$0.00		0
31410UGD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,337,341.57	45.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,628,925.29	54.91%	0	\$0.00	NA	0
Total		13	\$2,966,266.86	100%	0	\$0.00		0

31410UHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0
	Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0
Total		23	\$6,777,629.81	100%	0	\$0.00		0
31410UHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0
	Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0
Total		22	\$5,819,362.71	100%	0	\$0.00		0
31410UHM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	51	\$11,137,076.80	66.68%	1	\$172,892.90	NA	0
Total		79	\$16,700,045.28	100%	1	\$172,892.90		0
31410UHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0
Total		11	\$1,807,585.92	100%	0	\$0.00		0
31410UHP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0
	Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0
Total		32	\$2,165,860.47	100%	0	\$0.00		0
31410UHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0
Total		27	\$4,433,768.33	100%	0	\$0.00		0
31410UHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0
	Unavailable	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0
Total			701	\$167,187,987.55	100%	0	\$0.00		0
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0
Total			38	\$8,259,882.94	100%	0	\$0.00		0
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	1	\$69,116.81	NA	0
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0
Total			131	\$12,842,080.69	100%	1	\$69,116.81		0
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	3	\$359,655.74	NA	2
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0
		Unavailable	219	\$33,580,624.10	56.51%	1	\$52,747.82	NA	0
Total			382	\$59,421,255.05	100%	4	\$412,403.56		2
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0
Total			93	\$5,935,609.95	100%	0	\$0.00		0
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	4	\$280,970.07	NA	1
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0
		Unavailable	38	\$2,986,256.85	22.12%	1	\$61,061.88	NA	0
Total			162	\$13,500,032.82	100%	5	\$342,031.95		1
31410UHX3		BISHOPS GATE RESIDENTIAL	2	\$134,250.00	4.91%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0
Total			25	\$2,732,414.01	100%	0	\$0.00		0
31410UJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,272,200.00	37.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,159,941.98	62.93%	0	\$0.00	NA	0
Total			17	\$3,432,141.98	100%	0	\$0.00		0
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0
Total			12	\$1,349,803.62	100%	0	\$0.00		0
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0
Total			38	\$9,862,517.86	100%	0	\$0.00		0
31410UJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$761,309.75	64.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	35.39%	0	\$0.00	NA	0
Total			4	\$1,178,309.75	100%	0	\$0.00		0
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0
Total			27	\$6,495,637.12	100%	0	\$0.00		0
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0
Total			17	\$4,336,245.33	100%	0	\$0.00		0

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31410WD21	CITIMORTGAGE, INC.	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0
	Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0
Total		356	\$49,277,181.27	100%	0	\$0.00		0
31410WD39	CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0
	Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0
Total		110	\$38,131,807.08	100%	0	\$0.00		0
31410WD47	CITIMORTGAGE, INC.	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0
	Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0
Total		173	\$41,902,637.00	100%	0	\$0.00		0
31410WD54	CITIMORTGAGE, INC.	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0
	Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA	0
Total		92	\$23,130,904.31	100%	0	\$0.00		0
31410WD62	CITIMORTGAGE, INC.	15	\$768,095.92	17.33%	0	\$0.00	NA	0
	Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0
Total		81	\$4,431,573.01	100%	0	\$0.00		0
31410WD70	CITIMORTGAGE, INC.	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0
	Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0
Total		75	\$6,860,195.87	100%	0	\$0.00		0
31410WD88	CITIMORTGAGE, INC.	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0
	Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0
Total		64	\$8,310,169.39	100%	0	\$0.00		0
31410WD96	Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0
Total		50	\$2,584,561.98	100%	0	\$0.00		0
31410WDW5	CITIMORTGAGE, INC.	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0
	Unavailable	607	\$86,521,728.93	97.26%	0	\$0.00	NA	0
Total		627	\$88,962,608.65	100%	0	\$0.00		0
31410WDX3	CITIMORTGAGE, INC.	8	\$521,222.79	45.07%	0	\$0.00	NA	0
	Unavailable	9	\$635,272.14	54.93%	0	\$0.00	NA	0
Total		17	\$1,156,494.93	100%	0	\$0.00		0
31410WDY1	CITIMORTGAGE, INC.	5	\$511,283.95	21.52%	0	\$0.00	NA	0
	Unavailable	19	\$1,864,247.08	78.48%	0	\$0.00	NA	0
Total		24	\$2,375,531.03	100%	0	\$0.00		0
31410WDZ8	CITIMORTGAGE, INC.	25	\$2,919,504.14	14.62%	0	\$0.00	NA	0
	Unavailable	144	\$17,047,101.39	85.38%	0	\$0.00	NA	0

Total			169	\$19,966,605.53	100%	0	\$0.00		0
31410WEA2	CITIMORTGAGE, INC.		1	\$98,352.37	3.77%	0	\$0.00	NA	0
	Unavailable		26	\$2,507,692.29	96.23%	0	\$0.00	NA	0
Total			27	\$2,606,044.66	100%	0	\$0.00		0
31410WEB0	CITIMORTGAGE, INC.		2	\$257,449.06	16.71%	0	\$0.00	NA	0
	Unavailable		10	\$1,283,677.82	83.29%	0	\$0.00	NA	0
Total			12	\$1,541,126.88	100%	0	\$0.00		0
31410WEC8	CITIMORTGAGE, INC.		7	\$1,545,495.31	9.32%	0	\$0.00	NA	0
	Unavailable		80	\$15,040,322.45	90.68%	0	\$0.00	NA	0
Total			87	\$16,585,817.76	100%	0	\$0.00		0
31410WED6	CITIMORTGAGE, INC.		1	\$417,000.00	18.44%	0	\$0.00	NA	0
	Unavailable		9	\$1,844,968.03	81.56%	0	\$0.00	NA	0
Total			10	\$2,261,968.03	100%	0	\$0.00		0
31410WEE4	CITIMORTGAGE, INC.		23	\$4,966,927.91	16.68%	0	\$0.00	NA	0
	Unavailable		117	\$24,813,139.31	83.32%	0	\$0.00	NA	0
Total			140	\$29,780,067.22	100%	0	\$0.00		0
31410WEF1	CITIMORTGAGE, INC.		3	\$148,376.41	3.05%	0	\$0.00	NA	0
	Unavailable		24	\$4,709,533.00	96.95%	0	\$0.00	NA	0
Total			27	\$4,857,909.41	100%	0	\$0.00		0
31410WEG9	Unavailable		19	\$1,117,700.42	100%	0	\$0.00	NA	0
Total			19	\$1,117,700.42	100%	0	\$0.00		0
31410WF29	CITIMORTGAGE, INC.		13	\$3,337,511.04	13.72%	0	\$0.00	NA	0
	Unavailable		87	\$20,995,699.69	86.28%	0	\$0.00	NA	0
Total			100	\$24,333,210.73	100%	0	\$0.00		0
31410WFF0	CITIMORTGAGE, INC.		16	\$4,778,884.12	29.54%	0	\$0.00	NA	0
	Unavailable		51	\$11,398,327.27	70.46%	0	\$0.00	NA	0
Total			67	\$16,177,211.39	100%	0	\$0.00		0
31410WFJ2	Unavailable		50	\$13,921,796.01	100%	0	\$0.00	NA	0
Total			50	\$13,921,796.01	100%	0	\$0.00		0
31410WFAQ6	CITIMORTGAGE, INC.		41	\$10,204,657.17	86.99%	0	\$0.00	NA	0
	Unavailable		6	\$1,526,756.48	13.01%	0	\$0.00	NA	0
Total			47	\$11,731,413.65	100%	0	\$0.00		0
31410WFS2	Unavailable		47	\$13,090,888.71	100%	0	\$0.00	NA	0

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Total			47	\$13,090,888.71	100%	0	\$0.00		0
31410WFT0	CITIMORTGAGE, INC.		56	\$13,527,910.15	38.47%	0	\$0.00	NA	0
	Unavailable		85	\$21,633,053.61	61.53%	0	\$0.00	NA	0
Total			141	\$35,160,963.76	100%	0	\$0.00		0
31410WFU7	CITIMORTGAGE, INC.		5	\$1,467,423.95	8.84%	0	\$0.00	NA	0
	Unavailable		68	\$15,123,322.18	91.16%	0	\$0.00	NA	0
Total			73	\$16,590,746.13	100%	0	\$0.00		0
31410WFX1	CITIMORTGAGE, INC.		7	\$1,127,500.00	55.82%	0	\$0.00	NA	0
	Unavailable		3	\$892,498.14	44.18%	0	\$0.00	NA	0
Total			10	\$2,019,998.14	100%	0	\$0.00		0
31410WFY9	CITIMORTGAGE, INC.		33	\$8,411,797.12	26.94%	0	\$0.00	NA	0
	Unavailable		94	\$22,816,682.01	73.06%	0	\$0.00	NA	0
Total			127	\$31,228,479.13	100%	0	\$0.00		0
31410WFZ6	CITIMORTGAGE, INC.		149	\$35,179,512.84	36.01%	0	\$0.00	NA	0
	Unavailable		262	\$62,525,081.88	63.99%	0	\$0.00	NA	0
Total			411	\$97,704,594.72	100%	0	\$0.00		0
31410WG28	Unavailable		17	\$2,312,796.67	100%	0	\$0.00	NA	0
Total			17	\$2,312,796.67	100%	0	\$0.00		0
31410WG36	Unavailable		34	\$7,713,746.77	100%	0	\$0.00	NA	0
Total			34	\$7,713,746.77	100%	0	\$0.00		0
31410WG44	Unavailable		18	\$4,186,047.81	100%	0	\$0.00	NA	0
Total			18	\$4,186,047.81	100%	0	\$0.00		0
31410WG51	CITIMORTGAGE, INC.		15	\$3,437,810.00	5.73%	0	\$0.00	NA	0
	Unavailable		200	\$56,591,584.62	94.27%	0	\$0.00	NA	0
Total			215	\$60,029,394.62	100%	0	\$0.00		0
31410WG69	CITIMORTGAGE, INC.		5	\$1,806,226.63	3.11%	0	\$0.00	NA	0
	Unavailable		184	\$56,316,575.60	96.89%	0	\$0.00	NA	0
Total			189	\$58,122,802.23	100%	0	\$0.00		0
31410WG77	CITIMORTGAGE, INC.		2	\$450,000.00	1.01%	0	\$0.00	NA	0
	Unavailable		171	\$44,020,194.09	98.99%	0	\$0.00	NA	0
Total			173	\$44,470,194.09	100%	0	\$0.00		0
31410WG93	Unavailable		19	\$4,795,679.52	100%	0	\$0.00	NA	0
Total			19	\$4,795,679.52	100%	0	\$0.00		0

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31410WGR3	Unavailable	9	\$1,183,332.50	100%	0	\$0.00	NA	0
Total		9	\$1,183,332.50	100%	0	\$0.00		0
31410WGS1	Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0
Total		8	\$1,427,038.23	100%	0	\$0.00		0
31410WGT9	CITIMORTGAGE, INC.	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0
	Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA	0
Total		135	\$32,772,130.45	100%	0	\$0.00		0
31410WGU6	CITIMORTGAGE, INC.	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0
	Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA	0
Total		110	\$23,168,624.11	100%	0	\$0.00		0
31410WGV4	CITIMORTGAGE, INC.	11	\$1,572,536.94	6.78%	0	\$0.00	NA	0
	Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA	0
Total		144	\$23,204,873.49	100%	0	\$0.00		0
31410WGW2	CITIMORTGAGE, INC.	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0
	Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA	0
Total		328	\$77,722,543.91	100%	0	\$0.00		0
31410WGX0	CITIMORTGAGE, INC.	2	\$76,728.50	2.28%	0	\$0.00	NA	0
	Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0
Total		53	\$3,371,185.09	100%	0	\$0.00		0
31410WGY8	CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA	0
	Unavailable	60	\$9,328,327.72	98.78%	0	\$0.00	NA	0
Total		61	\$9,443,827.72	100%	0	\$0.00		0
31410WGZ5	Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0
Total		10	\$1,170,688.44	100%	0	\$0.00		0
31410WH27	Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0
Total		14	\$2,014,988.09	100%	0	\$0.00		0
31410WHA9	Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0
Total		13	\$1,283,286.10	100%	0	\$0.00		0
31410WHB7	CITIMORTGAGE, INC.	4	\$216,225.46	19.56%	0	\$0.00	NA	0
	Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0
Total		16	\$1,105,399.71	100%	0	\$0.00		0
31410WHC5	CITIMORTGAGE, INC.	1	\$56,957.70	0.51%	0	\$0.00	NA	0

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	Unavailable	117	\$11,075,814.10	99.49%	0	\$0.00	NA	0
Total		118	\$11,132,771.80	100%	0	\$0.00		0
31410WHD3	Unavailable	84	\$15,161,088.77	100%	0	\$0.00	NA	0
Total		84	\$15,161,088.77	100%	0	\$0.00		0
31410WHE1	Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA	0
Total		166	\$26,349,553.27	100%	0	\$0.00		0
31410WHF8	Unavailable	51	\$7,032,016.90	100%	0	\$0.00	NA	0
Total		51	\$7,032,016.90	100%	0	\$0.00		0
31410WHG6	CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	68	\$13,432,747.14	98.35%	0	\$0.00	NA	0
Total		70	\$13,658,747.14	100%	0	\$0.00		0
31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA	0
	Unavailable	221	\$42,940,543.27	98.13%	0	\$0.00	NA	0
Total		224	\$43,758,043.27	100%	0	\$0.00		0
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	0	\$0.00	NA	0
Total		22	\$3,279,700.06	100%	0	\$0.00		0
31410WHM3	CITIMORTGAGE, INC.	2	\$137,825.00	12.71%	0	\$0.00	NA	0
	Unavailable	3	\$946,422.55	87.29%	0	\$0.00	NA	0
Total		5	\$1,084,247.55	100%	0	\$0.00		0
31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,421,500.00	100%	0	\$0.00		0
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0
Total		35	\$5,017,703.04	100%	0	\$0.00		0
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0
Total		13	\$1,331,700.00	100%	0	\$0.00		0
31410WHR2	CITIMORTGAGE, INC.	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0
Total		17	\$2,926,130.06	100%	0	\$0.00		0
31410WHS0	CITIMORTGAGE, INC.	5	\$766,000.00	57.31%	0	\$0.00	NA	0
	Unavailable	3	\$570,548.00	42.69%	0	\$0.00	NA	0
Total		8	\$1,336,548.00	100%	0	\$0.00		0
31410WHT8	CITIMORTGAGE, INC.	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0

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	Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0
Total		112	\$14,806,656.54	100%	0	\$0.00		0
31410WHU5	CITIMORTGAGE, INC.	6	\$530,763.00	20.05%	0	\$0.00	NA	0
	Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0
Total		24	\$2,647,358.65	100%	0	\$0.00		0
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0
Total		22	\$2,184,001.32	100%	0	\$0.00		0
31410WHW1	CITIMORTGAGE, INC.	1	\$23,700.00	1.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0
Total		21	\$1,410,477.52	100%	0	\$0.00		0
31410WHX9	CITIMORTGAGE, INC.	3	\$380,990.00	16.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,947,940.00	83.64%	0	\$0.00	NA	0
Total		13	\$2,328,930.00	100%	0	\$0.00		0
31410WHY7	CITIMORTGAGE, INC.	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0
	Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0
Total		111	\$20,948,040.73	100%	0	\$0.00		0
31410WHZ4	CITIMORTGAGE, INC.	41	\$5,593,287.00	47.65%	0	\$0.00	NA	0
	Unavailable	43	\$6,144,396.50	52.35%	0	\$0.00	NA	0
Total		84	\$11,737,683.50	100%	0	\$0.00		0
31410WJ74	CITIMORTGAGE, INC.	18	\$4,928,141.68	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$413,600.00	7.74%	0	\$0.00	NA	0
Total		19	\$5,341,741.68	100%	0	\$0.00		0
31410WJ82	Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA	0
Total		62	\$3,538,855.32	100%	0	\$0.00		0
31410WJ90	CITIMORTGAGE, INC.	1	\$96,677.38	5.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,704,516.44	94.63%	0	\$0.00	NA	0
Total		18	\$1,801,193.82	100%	0	\$0.00		0
31410WK23	CITIMORTGAGE, INC.	1	\$220,400.00	6.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,206,089.09	93.57%	0	\$0.00	NA	0
Total		14	\$3,426,489.09	100%	0	\$0.00		0
31410WK31	CITIMORTGAGE, INC.	10	\$1,963,943.75	8.02%	0	\$0.00	NA	0
	Unavailable	90	\$22,532,321.01	91.98%	0	\$0.00	NA	0
Total		100	\$24,496,264.76	100%	0	\$0.00		0

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31410WK49	CITIMORTGAGE, INC.	56	\$13,186,697.42	19.05%	0	\$0.00	NA	0
	Unavailable	237	\$56,021,944.02	80.95%	0	\$0.00	NA	0
Total		293	\$69,208,641.44	100%	0	\$0.00		0
31410WK56	CITIMORTGAGE, INC.	1	\$200,000.00	7.37%	0	\$0.00	NA	0
	Unavailable	11	\$2,514,170.70	92.63%	0	\$0.00	NA	0
Total		12	\$2,714,170.70	100%	0	\$0.00		0
31410WK72	CITIMORTGAGE, INC.	56	\$11,618,298.00	35.4%	0	\$0.00	NA	0
	Unavailable	84	\$21,201,044.84	64.6%	0	\$0.00	NA	0
Total		140	\$32,819,342.84	100%	0	\$0.00		0
31410WK80	CITIMORTGAGE, INC.	9	\$1,953,562.40	17.26%	0	\$0.00	NA	0
	Unavailable	39	\$9,362,606.22	82.74%	0	\$0.00	NA	0
Total		48	\$11,316,168.62	100%	0	\$0.00		0
31410WKA5	CITIMORTGAGE, INC.	3	\$358,761.11	18.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,631,314.02	81.97%	0	\$0.00	NA	0
Total		17	\$1,990,075.13	100%	0	\$0.00		0
31410WKB3	CITIMORTGAGE, INC.	1	\$139,901.19	3.66%	0	\$0.00	NA	0
	Unavailable	27	\$3,685,658.29	96.34%	0	\$0.00	NA	0
Total		28	\$3,825,559.48	100%	0	\$0.00		0
31410WKC1	CITIMORTGAGE, INC.	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0
	Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0
Total		66	\$4,432,682.84	100%	0	\$0.00		0
31410WKD9	CITIMORTGAGE, INC.	7	\$481,175.08	0.52%	0	\$0.00	NA	0
	Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA	0
Total		781	\$92,721,510.65	100%	0	\$0.00		0
31410WKE7	CITIMORTGAGE, INC.	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0
	Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0
Total		122	\$12,149,073.82	100%	0	\$0.00		0
31410WKF4	CITIMORTGAGE, INC.	3	\$682,474.10	57.16%	0	\$0.00	NA	0
	Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0
Total		5	\$1,194,008.47	100%	0	\$0.00		0
31410WKG2	CITIMORTGAGE, INC.	3	\$354,602.37	8.64%	0	\$0.00	NA	0
	Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0
Total		35	\$4,105,851.00	100%	0	\$0.00		0
31410WKH0	CITIMORTGAGE, INC.	6	\$825,664.44	7.82%	0	\$0.00	NA	0

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	Unavailable	71	\$9,734,505.93	92.18%	0	\$0.00	NA	0
Total		77	\$10,560,170.37	100%	0	\$0.00		0
31410WKK3	CITIMORTGAGE, INC.	2	\$474,195.21	12.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,474,338.78	87.99%	0	\$0.00	NA	0
Total		19	\$3,948,533.99	100%	0	\$0.00		0
31410WKL1	CITIMORTGAGE, INC.	5	\$1,323,306.40	1.97%	0	\$0.00	NA	0
	Unavailable	301	\$65,692,448.02	98.03%	0	\$0.00	NA	0
Total		306	\$67,015,754.42	100%	0	\$0.00		0
31410WKM9	CITIMORTGAGE, INC.	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0
	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0
Total		51	\$12,771,641.98	100%	0	\$0.00		0
31410WKN7	CITIMORTGAGE, INC.	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0
Total		37	\$7,935,984.31	100%	0	\$0.00		0
31410WKP2	CITIMORTGAGE, INC.	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0
	Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA	0
Total		821	\$199,358,589.94	100%	0	\$0.00		0
31410WKQ0	CITIMORTGAGE, INC.	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0
	Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA	0
Total		801	\$200,301,290.30	100%	0	\$0.00		0
31410WKS6	CITIMORTGAGE, INC.	2	\$544,954.52	4.43%	0	\$0.00	NA	0
	Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0
Total		43	\$12,293,130.64	100%	0	\$0.00		0
31410WKT4	Unavailable	49	\$12,144,993.63	100%	0	\$0.00	NA	0
Total		49	\$12,144,993.63	100%	0	\$0.00		0
31410WKU1	CITIMORTGAGE, INC.	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0
	Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0
Total		435	\$108,043,463.80	100%	0	\$0.00		0
31410WKV9	CITIMORTGAGE, INC.	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0
	Unavailable	733	\$195,372,689.20	98.31%	0	\$0.00	NA	0
Total		749	\$198,731,479.23	100%	0	\$0.00		0
31410WKW7	CITIMORTGAGE, INC.	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0
	Unavailable	654	\$169,604,640.35	73.98%	0	\$0.00	NA	0
Total		896	\$229,270,208.53	100%	0	\$0.00		0

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31410WKX5	CITIMORTGAGE, INC.	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0
	Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0
Total		95	\$21,476,659.24	100%	0	\$0.00		0
31410WKY3	CITIMORTGAGE, INC.	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0
	Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0
Total		303	\$70,907,357.02	100%	0	\$0.00		0
31410WLB2	CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0
	Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0
Total		145	\$35,400,435.03	100%	0	\$0.00		0
31410WLC0	CITIMORTGAGE, INC.	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0
	Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0
Total		449	\$103,765,194.35	100%	0	\$0.00		0
31410WLD8	Unavailable	22	\$4,917,201.88	100%	0	\$0.00	NA	0
Total		22	\$4,917,201.88	100%	0	\$0.00		0
31410WLF3	CITIMORTGAGE, INC.	6	\$920,510.21	40.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0
Total		12	\$2,274,486.10	100%	0	\$0.00		0
31410WLG1	CITIMORTGAGE, INC.	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0
	Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0
Total		144	\$35,744,727.14	100%	0	\$0.00		0
31410WLH9	CITIMORTGAGE, INC.	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0
	Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0
Total		313	\$74,406,516.48	100%	0	\$0.00		0
31410WLJ5	CITIMORTGAGE, INC.	1	\$330,000.00	7.62%	0	\$0.00	NA	0
	Unavailable	16	\$3,998,990.73	92.38%	0	\$0.00	NA	0
Total		17	\$4,328,990.73	100%	0	\$0.00		0
31410WLK2	CITIMORTGAGE, INC.	1	\$440,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0
Total		32	\$8,330,805.85	100%	0	\$0.00		0
31410WLL0	CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0
	Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0
Total		90	\$16,578,012.31	100%	0	\$0.00		0
31410WLM8	CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA	0

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		Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0
Total			45	\$6,868,437.81	100%	0	\$0.00		0
31410WLN6		Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0
Total			39	\$4,111,130.90	100%	0	\$0.00		0
31410WLP1		CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0
		Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0
Total			95	\$22,951,992.88	100%	0	\$0.00		0
31410WLQ9		CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0
		Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0
Total			296	\$69,297,184.70	100%	0	\$0.00		0
31411DJ67		CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0
Total			13	\$1,462,935.26	100%	0	\$0.00		0
31411DPF0		POPULAR MORTGAGE, INC.	9	\$1,180,588.75	100%	0	\$0.00	NA	0
Total			9	\$1,180,588.75	100%	0	\$0.00		0
31411DPG8		POPULAR MORTGAGE, INC.	39	\$4,340,166.20	97.59%	1	\$105,942.79	NA	1
		Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0
Total			40	\$4,447,166.20	100%	1	\$105,942.79		1
31411DPH6		POPULAR MORTGAGE, INC.	7	\$1,010,307.18	100%	0	\$0.00	NA	0
Total			7	\$1,010,307.18	100%	0	\$0.00		0
31411DPJ2		POPULAR MORTGAGE, INC.	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0
		Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0
Total			14	\$1,821,465.22	100%	0	\$0.00		0
31411DPK9		POPULAR MORTGAGE, INC.	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0
Total			13	\$1,426,472.17	100%	0	\$0.00		0
31411DPL7		POPULAR MORTGAGE, INC.	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0
		Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0
Total			26	\$2,454,785.11	100%	0	\$0.00		0

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31411DPM5	POPULAR MORTGAGE, INC.	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0
	Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0
Total		17	\$1,295,752.86	100%	0	\$0.00		0
31411DPN3	POPULAR MORTGAGE, INC.	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0
	Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0
Total		54	\$7,598,189.10	100%	0	\$0.00		0
31411DPP8	POPULAR MORTGAGE, INC.	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0
	Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0
Total		36	\$5,153,639.88	100%	0	\$0.00		0
31411DPQ6	POPULAR MORTGAGE, INC.	22	\$2,677,137.68	55%	0	\$0.00	NA	0
	Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0
Total		35	\$4,867,757.98	100%	0	\$0.00		0
31411DPR4	POPULAR MORTGAGE, INC.	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0
Total		40	\$5,750,095.63	100%	0	\$0.00		0
31411DPT0	POPULAR MORTGAGE, INC.	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0
	Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0
Total		10	\$2,172,060.48	100%	0	\$0.00		0
31411DPU7	POPULAR MORTGAGE, INC.	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0
	Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0
Total		61	\$9,133,248.04	100%	0	\$0.00		0
31411DPV5	POPULAR MORTGAGE, INC.	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0
Total		94	\$15,719,015.60	100%	0	\$0.00		0
31411DPW3	POPULAR MORTGAGE, INC.	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0
Total		191	\$31,466,362.51	100%	0	\$0.00		0
31411DPX1	POPULAR MORTGAGE,	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0

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	INC.								
	Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	
Total		76	\$11,448,912.99	100%	0	\$0.00		0	
31411FU51	CITIMORTGAGE, INC.	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0	
	Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	
Total		72	\$15,288,944.38	100%	0	\$0.00		0	
31411FUV4	CITIMORTGAGE, INC.	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	
	Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	
Total		66	\$16,002,377.29	100%	0	\$0.00		0	
31411FUW2	Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	
Total		113	\$29,528,853.03	100%	0	\$0.00		0	
31411FX74	Unavailable	10	\$1,871,533.89	100%	0	\$0.00	NA	0	
Total		10	\$1,871,533.89	100%	0	\$0.00		0	
31411FX82	Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0	
Total		16	\$2,841,396.68	100%	0	\$0.00		0	
31411HHS2	Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0	
Total		10	\$3,078,200.00	100%	0	\$0.00		0	
31411HHT0	HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0	
	Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0	
Total		9	\$2,117,017.26	100%	0	\$0.00		0	
31411K4Q3	THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0	
Total		26	\$2,785,344.38	100%	0	\$0.00		0	
31411K4R1	THE HUNTINGTON NATIONAL BANK	6	\$763,467.36	66.43%	0	\$0.00	NA	0	
	Unavailable	3	\$385,795.82	33.57%	0	\$0.00	NA	0	
Total		9	\$1,149,263.18	100%	0	\$0.00		0	
31411K4S9	THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0	
Total		16	\$1,126,620.26	100%	0	\$0.00		0	
31411K4T7	THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0	
Total		15	\$1,859,258.42	100%	0	\$0.00		0	

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31411K4U4	THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0
	Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0
Total		15	\$2,573,832.29	100%	0	\$0.00		0
31411K4V2	THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0
Total		18	\$3,683,944.91	100%	0	\$0.00		0
31411K4W0	THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0
Total		22	\$1,534,600.87	100%	0	\$0.00		0
31411K4X8	THE HUNTINGTON NATIONAL BANK	22	\$2,231,871.75	95.36%	0	\$0.00	NA	0
	Unavailable	1	\$108,688.12	4.64%	0	\$0.00	NA	0
Total		23	\$2,340,559.87	100%	0	\$0.00		0
31411K4Y6	THE HUNTINGTON NATIONAL BANK	8	\$1,042,490.83	100%	1	\$125,735.27	NA	0
Total		8	\$1,042,490.83	100%	1	\$125,735.27		0
31411K4Z3	THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	0
	Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA	0
Total		79	\$16,487,743.08	100%	0	\$0.00		0
31411K5A7	THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0
	Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0
Total		19	\$1,209,984.22	100%	0	\$0.00		0
31411K5B5	THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0
	Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0
Total		22	\$2,975,201.00	100%	0	\$0.00		0
31411K5C3	THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0
Total		27	\$5,285,200.00	100%	0	\$0.00		0
31411LK26	SUNTRUST MORTGAGE INC.	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0
	Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0
Total		124	\$22,676,531.76	100%	0	\$0.00		0

31411LK34	SUNTRUST MORTGAGE INC.	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0
	Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0
Total		52	\$9,149,649.12	100%	0	\$0.00		0
31411LK42	SUNTRUST MORTGAGE INC.	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0
	Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0
Total		54	\$7,764,911.03	100%	0	\$0.00		0
31411LKV2	SUNTRUST MORTGAGE INC.	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0
	Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0
Total		41	\$11,077,375.42	100%	0	\$0.00		0
31411LKW0	SUNTRUST MORTGAGE INC.	51	\$10,538,303.42	32.67%	2	\$413,477.93	NA	2
	Unavailable	89	\$21,719,993.58	67.33%	4	\$1,006,047.03	NA	4
Total		140	\$32,258,297.00	100%	6	\$1,419,524.96		6
31411LKX8	SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0
	Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0
Total		56	\$12,179,872.45	100%	0	\$0.00		0
31411LKY6	SUNTRUST MORTGAGE INC.	8	\$1,468,042.00	37.9%	0	\$0.00	NA	0
	Unavailable	10	\$2,405,565.50	62.1%	0	\$0.00	NA	0
Total		18	\$3,873,607.50	100%	0	\$0.00		0
31411LKZ3	SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0
Total		13	\$2,796,418.74	100%	0	\$0.00		0
31411LSF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	2	\$374,113.30	NA	0
Total		290	\$49,953,755.30	100%	2	\$374,113.30		0
31411LSG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0
Total		118	\$23,461,894.94	100%	0	\$0.00		0
31411LSH5		113	\$14,908,525.62	100%	1	\$79,174.06	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			113	\$14,908,525.62	100%	1	\$79,174.06		0
31411LSK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0
Total			240	\$40,738,180.08	100%	0	\$0.00		0
31411LSL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	1	\$193,134.15	NA	0
Total			150	\$26,004,620.57	100%	1	\$193,134.15		0
31411LSP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0
Total			63	\$8,751,556.04	100%	0	\$0.00		0
31411LSQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0
Total			21	\$2,433,623.65	100%	0	\$0.00		0
31411LYB1		SUNTRUST MORTGAGE INC.	90	\$23,278,101.17	67.18%	1	\$262,733.81	NA	1
		Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0
Total			137	\$34,652,907.44	100%	1	\$262,733.81		1
31411LYC9		SUNTRUST MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0
		Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0
Total			69	\$14,754,526.69	100%	0	\$0.00		0
31411LYD7		SUNTRUST MORTGAGE INC.	4	\$578,675.37	14.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,488,413.87	85.77%	0	\$0.00	NA	0
Total			22	\$4,067,089.24	100%	0	\$0.00		0
31411LYE5		SUNTRUST MORTGAGE INC.	15	\$2,272,365.08	27.38%	1	\$100,342.04	NA	1
		Unavailable	36	\$6,028,383.90	72.62%	1	\$138,071.71	NA	0
Total			51	\$8,300,748.98	100%	2	\$238,413.75		1
31411LYF2		SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0

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		Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA	0
Total			63	\$12,598,224.94	100%	0	\$0.00		0
31411LYG0		SUNTRUST MORTGAGE INC.	36	\$10,656,160.00	17.4%	1	\$280,862.16	NA	1
		Unavailable	178	\$50,597,166.47	82.6%	1	\$245,000.00	NA	0
Total			214	\$61,253,326.47	100%	2	\$525,862.16		1
31411LYH8		SUNTRUST MORTGAGE INC.	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0
		Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0
Total			206	\$53,603,440.92	100%	0	\$0.00		0
31411LYJ4		SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0
		Unavailable	113	\$24,345,819.73	90.84%	1	\$141,900.00	NA	1
Total			127	\$26,800,822.34	100%	1	\$141,900.00		1
31411LYK1		SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0
		Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA	0
Total			224	\$59,982,108.63	100%	0	\$0.00		0
31411LYL9		SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0
		Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0
Total			215	\$58,548,486.03	100%	0	\$0.00		0
31411LYM7		SUNTRUST MORTGAGE INC.	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0
		Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0
Total			243	\$64,365,323.97	100%	0	\$0.00		0
31411LYN5		SUNTRUST MORTGAGE INC.	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0
		Unavailable	160	\$42,120,827.51	66.63%	1	\$176,319.55	NA	1
Total			244	\$63,220,281.12	100%	1	\$176,319.55		1
31411LYP0		SUNTRUST MORTGAGE INC.	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0
		Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0
Total			237	\$15,286,182.16	100%	0	\$0.00		0
31411LYQ8		SUNTRUST MORTGAGE INC.	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0
		Unavailable	133	\$13,100,061.20	64.82%	2	\$182,899.10	NA	2

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Total			206	\$20,210,565.86	100%	2	\$182,899.10		2
31411LYR6	SUNTRUST MORTGAGE INC.		53	\$12,742,445.52	23.59%	2	\$566,814.31	NA	2
	Unavailable		161	\$41,270,423.67	76.41%	1	\$216,450.00	NA	1
Total			214	\$54,012,869.19	100%	3	\$783,264.31		3
31411N3D7	Unavailable		9	\$1,091,185.43	100%	0	\$0.00	NA	0
Total			9	\$1,091,185.43	100%	0	\$0.00		0
31411N6C6	GMAC MORTGAGE, LLC		15	\$813,173.68	57.2%	0	\$0.00	NA	0
	Unavailable		7	\$608,378.73	42.8%	0	\$0.00	NA	0
Total			22	\$1,421,552.41	100%	0	\$0.00		0
31411N6Y8	GMAC MORTGAGE, LLC		11	\$2,681,733.47	69.28%	0	\$0.00	NA	0
	Unavailable		6	\$1,189,302.81	30.72%	0	\$0.00	NA	0
Total			17	\$3,871,036.28	100%	0	\$0.00		0
31411NEH6	CCO MORTGAGE CORPORATION		16	\$2,271,119.00	100%	0	\$0.00	NA	0
Total			16	\$2,271,119.00	100%	0	\$0.00		0
31411NEJ2	CCO MORTGAGE CORPORATION		26	\$2,494,200.00	100%	0	\$0.00	NA	0
Total			26	\$2,494,200.00	100%	0	\$0.00		0
31411NSG3	Unavailable		32	\$7,398,494.00	100%	2	\$404,568.66	NA	1
Total			32	\$7,398,494.00	100%	2	\$404,568.66		1
31411NSH1	Unavailable		62	\$14,451,447.00	100%	1	\$116,700.52	NA	1
Total			62	\$14,451,447.00	100%	1	\$116,700.52		1
31411RF37	REGIONS BANK		8	\$1,720,414.28	100%	0	\$0.00	NA	0
Total			8	\$1,720,414.28	100%	0	\$0.00		0
31411RGG7	REGIONS BANK		249	\$43,915,954.00	100%	1	\$265,948.03	NA	1
Total			249	\$43,915,954.00	100%	1	\$265,948.03		1
31411RGJ1	REGIONS BANK		117	\$26,229,786.00	95.68%	0	\$0.00	NA	0
	Unavailable		5	\$1,184,550.17	4.32%	0	\$0.00	NA	0
Total			122	\$27,414,336.17	100%	0	\$0.00		0
31411RGK8	REGIONS BANK		185	\$12,002,183.89	100%	0	\$0.00	NA	0
Total			185	\$12,002,183.89	100%	0	\$0.00		0

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31411RGL6	REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0
	Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0
Total		123	\$12,016,922.06	100%	0	\$0.00		0
31411RGM4	REGIONS BANK	158	\$20,513,976.82	95.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0
Total		166	\$21,550,837.54	100%	0	\$0.00		0
31411RGN2	REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0
Total		38	\$8,368,895.12	100%	0	\$0.00		0
31411RGP7	REGIONS BANK	81	\$4,822,184.36	100%	0	\$0.00	NA	0
Total		81	\$4,822,184.36	100%	0	\$0.00		0
31411RGQ5	REGIONS BANK	34	\$3,273,557.45	100%	1	\$85,327.58	NA	1
Total		34	\$3,273,557.45	100%	1	\$85,327.58		1
31411RGR3	REGIONS BANK	42	\$5,454,882.45	100%	0	\$0.00	NA	0
Total		42	\$5,454,882.45	100%	0	\$0.00		0
31411RHF8	Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0
Total		21	\$3,045,460.95	100%	0	\$0.00		0
31411RHG6	Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0
Total		16	\$2,360,995.09	100%	0	\$0.00		0
31411RPF9	U.S. BANK N.A.	10	\$1,057,171.69	100%	0	\$0.00	NA	0
Total		10	\$1,057,171.69	100%	0	\$0.00		0
31411RU22	Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0
Total		24	\$4,278,267.86	100%	0	\$0.00		0
31411RU30	Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0
Total		16	\$3,287,287.65	100%	0	\$0.00		0
31411RU48	Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0
Total		18	\$2,350,123.74	100%	0	\$0.00		0
31411RUD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0
	Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0
Total		79	\$16,930,734.05	100%	0	\$0.00		0

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31411RUE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0
	Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0
Total		123	\$31,647,770.71	100%	0	\$0.00		0
31411RUF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0
	Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0
Total		36	\$8,420,715.79	100%	0	\$0.00		0
31411RUG1	Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0
Total		18	\$1,066,310.92	100%	0	\$0.00		0
31411RUH9	Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0
Total		17	\$2,095,435.25	100%	0	\$0.00		0
31411RUJ5	Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0
Total		23	\$1,613,404.85	100%	0	\$0.00		0
31411RUK2	Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0
Total		18	\$1,748,851.67	100%	0	\$0.00		0
31411RUL0	Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0
Total		30	\$3,814,328.50	100%	0	\$0.00		0
31411RUM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0
Total		14	\$2,739,278.51	100%	0	\$0.00		0
31411RUN6	Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0
Total		15	\$1,007,717.48	100%	0	\$0.00		0
31411RUP1	Unavailable	14	\$2,492,233.41	100%	1	\$32,584.71	NA	1
Total		14	\$2,492,233.41	100%	1	\$32,584.71		1
31411RUQ9	Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0
Total		13	\$1,652,644.77	100%	0	\$0.00		0
31411RUR7	Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0
Total		7	\$1,153,659.27	100%	0	\$0.00		0
31411RUS5		2	\$466,250.00	3.85%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	
Total		45	\$12,094,766.54	100%	0	\$0.00		0	
31411RUT3	Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0	
Total		119	\$29,039,920.53	100%	0	\$0.00		0	
31411RUU0	Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0	
Total		22	\$4,411,579.99	100%	0	\$0.00		0	
31411RUV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$284,000.00	15.31%	0	\$0.00	NA	0	
	Unavailable	6	\$1,571,450.00	84.69%	0	\$0.00	NA	0	
Total		7	\$1,855,450.00	100%	0	\$0.00		0	
31411RUX4	Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0	
Total		7	\$2,009,006.23	100%	0	\$0.00		0	
31411RV39	Unavailable	4	\$1,016,553.17	100%	0	\$0.00	NA	0	
Total		4	\$1,016,553.17	100%	0	\$0.00		0	
31411RV47	Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA	0	
Total		15	\$3,942,811.69	100%	0	\$0.00		0	
31411RV54	Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0	
Total		13	\$2,969,224.17	100%	0	\$0.00		0	
31411RV62	Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0	
Total		6	\$1,115,329.58	100%	0	\$0.00		0	
31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0	
	Unavailable	152	\$38,385,546.00	96%	1	\$346,500.00	NA	0	
Total		160	\$39,985,446.00	100%	1	\$346,500.00		0	
31411RV88	Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0	
Total		95	\$19,419,639.38	100%	0	\$0.00		0	
31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	
Total		10	\$1,866,172.42	100%	0	\$0.00		0	
31411RWA2	Unavailable	174	\$33,699,376.42	100%	3	\$609,344.26	NA	2	

Total			174	\$33,699,376.42	100%	3	\$609,344.26		2
31411RWB0	Unavailable		96	\$20,517,720.46	100%	0	\$0.00	NA	0
Total			96	\$20,517,720.46	100%	0	\$0.00		0
31411RWC8	Unavailable		163	\$35,539,878.46	100%	0	\$0.00	NA	0
Total			163	\$35,539,878.46	100%	0	\$0.00		0
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$343,681.39	1.46%	0	\$0.00	NA	0
	Unavailable		96	\$23,148,806.77	98.54%	0	\$0.00	NA	0
Total			97	\$23,492,488.16	100%	0	\$0.00		0
31411RWF1	Unavailable		16	\$3,426,283.11	100%	0	\$0.00	NA	0
Total			16	\$3,426,283.11	100%	0	\$0.00		0
31411RWJ3	STANDARD MORTGAGE CORPORATION		10	\$1,344,706.02	63.02%	0	\$0.00	NA	0
	Unavailable		7	\$788,960.79	36.98%	0	\$0.00	NA	0
Total			17	\$2,133,666.81	100%	0	\$0.00		0
31411SU20	UTAH HOUSING CORPORATION		22	\$3,001,082.00	100%	0	\$0.00	NA	0
Total			22	\$3,001,082.00	100%	0	\$0.00		0
31411SU87	BANK OF AMERICA NA		20	\$5,227,801.31	93.69%	0	\$0.00	NA	0
	Unavailable		1	\$351,794.24	6.31%	0	\$0.00	NA	0
Total			21	\$5,579,595.55	100%	0	\$0.00		0
31411SUZ7	UTAH HOUSING CORPORATION		23	\$2,998,555.26	100%	0	\$0.00	NA	0
Total			23	\$2,998,555.26	100%	0	\$0.00		0
31411SW93	BANK OF AMERICA NA		10	\$3,110,815.24	57.74%	0	\$0.00	NA	0
	Unavailable		6	\$2,277,200.00	42.26%	0	\$0.00	NA	0
Total			16	\$5,388,015.24	100%	0	\$0.00		0
31411V6V6	U.S. BANK N.A.		26	\$2,874,904.76	100%	0	\$0.00	NA	0
Total			26	\$2,874,904.76	100%	0	\$0.00		0
31411V6X2	U.S. BANK N.A.		4	\$347,843.26	100%	0	\$0.00	NA	0
Total			4	\$347,843.26	100%	0	\$0.00		0
31411V6Y0	U.S. BANK N.A.		89	\$9,382,773.22	100%	1	\$93,641.97	NA	0

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Total			89	\$9,382,773.22	100%	1	\$93,641.97		0
31411V6Z7	U.S. BANK N.A.		4	\$437,609.50	100%	0	\$0.00	NA	0
Total			4	\$437,609.50	100%	0	\$0.00		0
31411V7A1	U.S. BANK N.A.		21	\$1,995,578.08	100%	0	\$0.00	NA	0
Total			21	\$1,995,578.08	100%	0	\$0.00		0
31411V7E3	U.S. BANK N.A.		2	\$119,801.79	100%	0	\$0.00	NA	0
Total			2	\$119,801.79	100%	0	\$0.00		0
31411V7F0	U.S. BANK N.A.		9	\$810,487.65	100%	0	\$0.00	NA	0
Total			9	\$810,487.65	100%	0	\$0.00		0
31411V7G8	U.S. BANK N.A.		4	\$815,669.46	100%	0	\$0.00	NA	0
Total			4	\$815,669.46	100%	0	\$0.00		0
31411V7H6	U.S. BANK N.A.		8	\$1,243,350.77	100%	0	\$0.00	NA	0
Total			8	\$1,243,350.77	100%	0	\$0.00		0
31411V7J2	U.S. BANK N.A.		1	\$117,026.92	100%	0	\$0.00	NA	0
Total			1	\$117,026.92	100%	0	\$0.00		0
31411VBL2	Unavailable		13	\$2,405,742.71	100%	0	\$0.00	NA	0
Total			13	\$2,405,742.71	100%	0	\$0.00		0
31411VBN8	Unavailable		16	\$3,282,040.17	100%	0	\$0.00	NA	0
Total			16	\$3,282,040.17	100%	0	\$0.00		0
31411VBP3	Unavailable		12	\$2,502,835.05	100%	0	\$0.00	NA	0
Total			12	\$2,502,835.05	100%	0	\$0.00		0
31411VBQ1	Unavailable		41	\$10,402,420.92	100%	0	\$0.00	NA	0
Total			41	\$10,402,420.92	100%	0	\$0.00		0
31411VBR9	Unavailable		11	\$2,948,552.35	100%	0	\$0.00	NA	0
Total			11	\$2,948,552.35	100%	0	\$0.00		0
31411VDM8	SUNTRUST MORTGAGE INC.		91	\$21,757,296.61	45.47%	0	\$0.00	NA	0
	Unavailable		93	\$26,094,300.43	54.53%	0	\$0.00	NA	0
Total			184	\$47,851,597.04	100%	0	\$0.00		0
31411VDP1	SUNTRUST MORTGAGE INC.		7	\$1,269,636.94	34.88%	0	\$0.00	NA	0
	Unavailable		10	\$2,370,029.47	65.12%	0	\$0.00	NA	0

Total			17	\$3,639,666.41	100%	0	\$0.00		0
31411VDQ9		SUNTRUST MORTGAGE INC.	57	\$11,238,920.57	73.67%	1	\$137,789.63	NA	1
		Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0
Total			78	\$15,255,388.32	100%	1	\$137,789.63		1
31411VDR7		SUNTRUST MORTGAGE INC.	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0
Total			55	\$11,613,278.78	100%	0	\$0.00		0
31411VDS5		SUNTRUST MORTGAGE INC.	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,325,825.00	62.33%	1	\$180,000.00	NA	1
Total			60	\$14,962,732.20	100%	1	\$180,000.00		1
31411VG29		WACHOVIA MORTGAGE CORPORATION	22	\$2,964,619.68	96.12%	0	\$0.00	NA	0
		Unavailable	1	\$119,587.37	3.88%	0	\$0.00	NA	0
Total			23	\$3,084,207.05	100%	0	\$0.00		0
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0
Total			58	\$14,940,826.36	100%	0	\$0.00		0
31411VG45		WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0
		Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0
Total			23	\$2,059,120.04	100%	0	\$0.00		0
31411VG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0
Total			8	\$1,626,000.00	100%	0	\$0.00		0
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0
Total			6	\$1,303,047.20	100%	0	\$0.00		0
31411VG78			5	\$1,047,705.00	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			5	\$1,047,705.00	100%	0	\$0.00		0
31411VGA1		WACHOVIA MORTGAGE CORPORATION	7	\$975,629.02	75.69%	1	\$98,873.21	NA	1
		Unavailable	2	\$313,300.25	24.31%	0	\$0.00	NA	0
Total			9	\$1,288,929.27	100%	1	\$98,873.21		1
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0
Total			20	\$2,428,053.39	100%	0	\$0.00		0
31411VGC7		WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	0
		Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0
Total			105	\$26,892,576.73	100%	0	\$0.00		0
31411VGE3		WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	0
		Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	0
Total			46	\$2,985,150.50	100%	0	\$0.00		0
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	0
		Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	0
Total			66	\$6,517,716.38	100%	0	\$0.00		0
31411VGG8		WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%	1	\$141,412.24	NA	0
		Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0
Total			151	\$19,857,065.40	100%	1	\$141,412.24		0
31411VGJ2		WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	0
Total			18	\$4,158,762.62	100%	0	\$0.00		0
31411VGK9		WACHOVIA MORTGAGE	501	\$131,571,753.88	89.14%	1	\$190,998.06	NA	0

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		CORPORATION							
		Unavailable	61	\$16,032,866.04	10.86%	1	\$199,845.49	NA	0
Total			562	\$147,604,619.92	100%	2	\$390,843.55		0
31411VGL7		WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	0	\$0.00	NA	0
		Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0
Total			73	\$4,848,129.88	100%	0	\$0.00		0
31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0
		Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0
Total			56	\$5,467,103.26	100%	0	\$0.00		0
31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0
Total			102	\$13,466,113.63	100%	0	\$0.00		0
31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0
Total			4	\$1,020,638.39	100%	0	\$0.00		0
31411VGQ6		WACHOVIA MORTGAGE CORPORATION	7	\$1,252,966.35	80.2%	0	\$0.00	NA	0
		Unavailable	2	\$309,333.56	19.8%	0	\$0.00	NA	0
Total			9	\$1,562,299.91	100%	0	\$0.00		0
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	2	\$542,095.64	NA	1
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0
Total			333	\$77,463,766.11	100%	2	\$542,095.64		1
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0
		Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0
Total			104	\$7,085,065.02	100%	0	\$0.00		0
31411VGT0		WACHOVIA MORTGAGE	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0
Total			69	\$6,687,444.71	100%	0	\$0.00		0
31411VGU7		WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	1	\$109,754.59	NA	1
		Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0
Total			95	\$12,125,237.92	100%	1	\$109,754.59		1
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0
Total			59	\$11,770,452.54	100%	0	\$0.00		0
31411VGW3		WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0
Total			30	\$5,324,354.14	100%	0	\$0.00		0
31411VGX1		WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0
Total			76	\$15,917,211.31	100%	0	\$0.00		0
31411VGY9		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0
		Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0
Total			24	\$1,545,133.22	100%	0	\$0.00		0
31411VGZ6		WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0
		Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0
Total			23	\$2,269,913.00	100%	0	\$0.00		0
31411VH36		AMERICAN SAVINGS BANK, F.S.B.	2	\$696,352.69	100%	0	\$0.00	NA	0
Total			2	\$696,352.69	100%	0	\$0.00		0
31411VJN0		CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0
Total			37	\$8,365,054.23	100%	0	\$0.00		0

31411VJP5	CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0
Total		29	\$1,694,445.75	100%	0	\$0.00		0
31411VJQ3	CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0
Total		20	\$1,930,540.00	100%	0	\$0.00		0
31411VJR1	CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0
Total		45	\$5,958,432.18	100%	0	\$0.00		0
31411VM22	SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0
	Unavailable	151	\$34,641,020.44	79.14%	2	\$415,190.31	NA	2
Total		192	\$43,771,551.54	100%	2	\$415,190.31		2
31411VM30	SUNTRUST MORTGAGE INC.	4	\$570,845.18	10.59%	0	\$0.00	NA	0
	Unavailable	26	\$4,819,894.45	89.41%	0	\$0.00	NA	0
Total		30	\$5,390,739.63	100%	0	\$0.00		0
31411VMY2	SUNTRUST MORTGAGE INC.	4	\$988,650.00	17.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,788,117.38	82.89%	0	\$0.00	NA	0
Total		22	\$5,776,767.38	100%	0	\$0.00		0
31411VMZ9	SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0
	Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0
Total		222	\$56,357,776.94	100%	0	\$0.00		0
31411VYE3	Unavailable	31	\$5,895,905.89	100%	0	\$0.00	NA	0
Total		31	\$5,895,905.89	100%	0	\$0.00		0
31411VYF0	Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0
Total		20	\$3,247,059.94	100%	0	\$0.00		0
31411VYH6	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0
Total		8	\$1,747,128.99	100%	0	\$0.00		0
31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0
Total		4	\$1,049,770.00	100%	0	\$0.00		0

31411VYK9	OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA	0
Total		15	\$4,293,220.00	100%	0	\$0.00		0
31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	178	\$31,486,754.70	98.38%	3	\$505,993.14	NA	2
Total		181	\$32,005,754.70	100%	3	\$505,993.14		2
31411W2B2	Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0
Total		46	\$6,840,518.99	100%	0	\$0.00		0
31411W2C0	Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0
Total		12	\$1,661,753.17	100%	0	\$0.00		0
31411W2D8	Unavailable	33	\$5,875,462.37	100%	1	\$216,842.46	NA	1
Total		33	\$5,875,462.37	100%	1	\$216,842.46		1
31411W2E6	AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0
Total		55	\$9,711,739.03	100%	0	\$0.00		0
31411W2F3	Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0
Total		27	\$4,277,856.61	100%	0	\$0.00		0
31411W2G1	Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0
Total		20	\$2,832,623.34	100%	0	\$0.00		0
31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0
	Unavailable	62	\$9,729,036.32	99.09%	1	\$100,136.24	NA	1
Total		63	\$9,818,636.32	100%	1	\$100,136.24		1
31411W2K2	Unavailable	69	\$8,983,561.71	100%	2	\$357,809.94	NA	2
Total		69	\$8,983,561.71	100%	2	\$357,809.94		2
31411W2L0	Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0
Total		25	\$3,655,155.74	100%	0	\$0.00		0
31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0
Total		11	\$1,941,295.34	100%	0	\$0.00		0
31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0
Total		39	\$6,757,388.46	100%	0	\$0.00		0
31411W2P1	Unavailable	44	\$6,841,132.70	100%	0	\$0.00	NA	0

Total			44	\$6,841,132.70	100%	0	\$0.00		0
31411W2Q9	Unavailable		11	\$1,285,657.76	100%	0	\$0.00	NA	0
Total			11	\$1,285,657.76	100%	0	\$0.00		0
31411W2R7	AMTRUST BANK		1	\$121,543.56	3.48%	0	\$0.00	NA	0
	Unavailable		17	\$3,370,334.24	96.52%	0	\$0.00	NA	0
Total			18	\$3,491,877.80	100%	0	\$0.00		0
31411W2S5	AMTRUST BANK		2	\$379,639.33	1.14%	0	\$0.00	NA	0
	Unavailable		192	\$32,856,837.27	98.86%	0	\$0.00	NA	0
Total			194	\$33,236,476.60	100%	0	\$0.00		0
31411W2T3	AMTRUST BANK		2	\$445,456.77	8.36%	0	\$0.00	NA	0
	Unavailable		22	\$4,884,413.05	91.64%	0	\$0.00	NA	0
Total			24	\$5,329,869.82	100%	0	\$0.00		0
31411W2U0	Unavailable		9	\$2,002,674.41	100%	0	\$0.00	NA	0
Total			9	\$2,002,674.41	100%	0	\$0.00		0
31411W2V8	AMTRUST BANK		3	\$183,065.72	16.45%	0	\$0.00	NA	0
	Unavailable		15	\$929,824.27	83.55%	0	\$0.00	NA	0
Total			18	\$1,112,889.99	100%	0	\$0.00		0
31411W2W6	Unavailable		17	\$1,015,778.54	100%	0	\$0.00	NA	0
Total			17	\$1,015,778.54	100%	0	\$0.00		0
31411W2X4	AMTRUST BANK		3	\$274,329.47	8.96%	0	\$0.00	NA	0
	Unavailable		30	\$2,786,621.04	91.04%	0	\$0.00	NA	0
Total			33	\$3,060,950.51	100%	0	\$0.00		0
31411W2Y2	AMTRUST BANK		2	\$239,320.17	7.04%	0	\$0.00	NA	0
	Unavailable		25	\$3,161,733.13	92.96%	0	\$0.00	NA	0
Total			27	\$3,401,053.30	100%	0	\$0.00		0
31411W2Z9	Unavailable		25	\$5,394,139.89	100%	0	\$0.00	NA	0
Total			25	\$5,394,139.89	100%	0	\$0.00		0
31411W3A3	Unavailable		13	\$2,716,173.87	100%	0	\$0.00	NA	0
Total			13	\$2,716,173.87	100%	0	\$0.00		0
31411W3B1	Unavailable		24	\$3,716,245.35	100%	0	\$0.00	NA	0
Total			24	\$3,716,245.35	100%	0	\$0.00		0
31411W3C9	AMTRUST BANK		2	\$328,587.92	1.94%	0	\$0.00	NA	0

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	Unavailable	102	\$16,587,147.98	98.06%	0	\$0.00	NA	0
Total		104	\$16,915,735.90	100%	0	\$0.00		0
31411W3D7	Unavailable	8	\$1,295,240.43	100%	0	\$0.00	NA	0
Total		8	\$1,295,240.43	100%	0	\$0.00		0
31411W3E5	Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA	0
Total		12	\$2,005,596.62	100%	0	\$0.00		0
31411W3F2	AMTRUST BANK	1	\$49,586.54	0.2%	0	\$0.00	NA	0
	Unavailable	132	\$24,178,034.63	99.8%	0	\$0.00	NA	0
Total		133	\$24,227,621.17	100%	0	\$0.00		0
31411W3G0	AMTRUST BANK	1	\$94,666.32	2.15%	0	\$0.00	NA	0
	Unavailable	30	\$4,318,186.78	97.85%	0	\$0.00	NA	0
Total		31	\$4,412,853.10	100%	0	\$0.00		0
31411W3H8	Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA	0
Total		11	\$1,478,833.79	100%	0	\$0.00		0
31411W3J4	Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA	0
Total		147	\$33,680,327.71	100%	0	\$0.00		0
31411W3K1	AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA	0
	Unavailable	829	\$171,827,040.57	99.08%	0	\$0.00	NA	0
Total		836	\$173,421,427.08	100%	0	\$0.00		0
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA	0
	Unavailable	185	\$32,268,114.02	97.74%	1	\$134,719.27	NA	0
Total		189	\$33,014,287.04	100%	1	\$134,719.27		0
31411W3M7	AMTRUST BANK	1	\$81,919.35	7.66%	0	\$0.00	NA	0
	Unavailable	7	\$987,232.29	92.34%	0	\$0.00	NA	0
Total		8	\$1,069,151.64	100%	0	\$0.00		0
31411W3N5	Unavailable	6	\$1,580,954.17	100%	0	\$0.00	NA	0
Total		6	\$1,580,954.17	100%	0	\$0.00		0
31411W3Q8	Unavailable	31	\$9,377,784.30	100%	1	\$299,923.44	NA	1
Total		31	\$9,377,784.30	100%	1	\$299,923.44		1
31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA	0
	Unavailable	92	\$23,948,343.92	97.53%	3	\$938,402.85	NA	3
Total		95	\$24,554,537.92	100%	3	\$938,402.85		3

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31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,589,956.92	98.61%	0	\$0.00	NA	0
Total		31	\$5,668,956.92	100%	0	\$0.00		0
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA	0
	Unavailable	553	\$81,823,441.60	98.65%	12	\$1,811,512.08	NA	3
Total		561	\$82,943,145.29	100%	12	\$1,811,512.08		3
31411W3V7	AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA	0
	Unavailable	880	\$108,383,499.73	99.82%	23	\$2,920,819.64	NA	6
Total		882	\$108,583,320.31	100%	23	\$2,920,819.64		6
31411W3W5	Unavailable	49	\$5,255,948.33	100%	2	\$306,697.56	NA	0
Total		49	\$5,255,948.33	100%	2	\$306,697.56		0
31411W3X3	Unavailable	17	\$2,001,459.96	100%	1	\$152,821.55	NA	0
Total		17	\$2,001,459.96	100%	1	\$152,821.55		0
31411W3Y1	Unavailable	8	\$1,704,855.00	100%	0	\$0.00	NA	0
Total		8	\$1,704,855.00	100%	0	\$0.00		0
31411W3Z8	AMTRUST BANK	2	\$372,665.00	3.36%	0	\$0.00	NA	0
	Unavailable	54	\$10,702,730.08	96.64%	1	\$233,750.00	NA	0
Total		56	\$11,075,395.08	100%	1	\$233,750.00		0
31411W4A2	AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA	0
	Unavailable	92	\$17,276,123.01	97.39%	1	\$129,900.00	NA	0
Total		95	\$17,738,923.01	100%	1	\$129,900.00		0
31411W4B0	Unavailable	8	\$1,447,900.00	100%	1	\$284,726.00	NA	1
Total		8	\$1,447,900.00	100%	1	\$284,726.00		1
31411W4C8	Unavailable	12	\$2,211,209.89	100%	0	\$0.00	NA	0
Total		12	\$2,211,209.89	100%	0	\$0.00		0
31411W4D6	Unavailable	5	\$1,292,399.53	100%	0	\$0.00	NA	0
Total		5	\$1,292,399.53	100%	0	\$0.00		0
31411W4E4	AMTRUST BANK	1	\$198,400.00	1.15%	0	\$0.00	NA	0
	Unavailable	61	\$17,060,324.57	98.85%	1	\$415,660.71	NA	1
Total		62	\$17,258,724.57	100%	1	\$415,660.71		1
31411W4F1	AMTRUST BANK	1	\$276,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	57	\$12,621,451.98	97.86%	1	\$213,942.04	NA	0
Total		58	\$12,897,451.98	100%	1	\$213,942.04		0

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31411W4G9	Unavailable	11	\$3,929,992.27	100%	0	\$0.00	NA	0
Total		11	\$3,929,992.27	100%	0	\$0.00		0
31411W4H7	AMTRUST BANK	1	\$249,000.00	3.2%	0	\$0.00	NA	0
	Unavailable	29	\$7,529,194.60	96.8%	0	\$0.00	NA	0
Total		30	\$7,778,194.60	100%	0	\$0.00		0
31411W4J3	Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA	0
Total		25	\$7,221,274.69	100%	0	\$0.00		0
31411W4K0	Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0
Total		18	\$5,325,286.87	100%	0	\$0.00		0
31411WC21	GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0
Total		28	\$6,632,894.70	100%	0	\$0.00		0
31411WC39	GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0
	Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0
Total		9	\$1,095,000.00	100%	0	\$0.00		0
31411WC54	GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0
	Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0
Total		54	\$5,185,281.78	100%	0	\$0.00		0
31411WC62	GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0
	Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0
Total		94	\$14,515,086.20	100%	0	\$0.00		0
31411WC70	GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0
	Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0
Total		44	\$3,677,727.02	100%	0	\$0.00		0
31411WC96	GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0
	Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0
Total		46	\$2,617,450.69	100%	0	\$0.00		0
31411WCA3	GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0
	Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0

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Total			34	\$9,034,149.02	100%	0	\$0.00		0
31411WCE5		GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0
		Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0
Total			220	\$49,312,855.02	100%	0	\$0.00		0
31411WCF2		GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA	0
		Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0
Total			217	\$49,920,112.23	100%	0	\$0.00		0
31411WCG0		GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0
Total			21	\$3,515,257.51	100%	0	\$0.00		0
31411WCH8		GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0
		Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0
Total			75	\$4,953,756.13	100%	0	\$0.00		0
31411WCJ4		GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0
		Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0
Total			114	\$11,318,703.86	100%	0	\$0.00		0
31411WCK1		GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0
		Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0
Total			199	\$26,200,543.35	100%	0	\$0.00		0
31411WCL9		GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0
		Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA	0
Total			216	\$49,922,030.40	100%	0	\$0.00		0
31411WCM7		GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0
		Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0
Total			196	\$50,256,029.06	100%	0	\$0.00		0
31411WCN5		GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0
		Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0
Total			206	\$48,764,432.54	100%	0	\$0.00		0

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31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0
	Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0
Total		199	\$49,905,217.69	100%	0	\$0.00		0
31411WCQ8	GMAC MORTGAGE, LLC	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0
Total		218	\$49,937,771.47	100%	0	\$0.00		0
31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0
Total		191	\$49,640,968.93	100%	0	\$0.00		0
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0
Total		195	\$49,654,783.67	100%	0	\$0.00		0
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0
Total		69	\$16,884,912.96	100%	0	\$0.00		0
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0
	Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0
Total		69	\$4,507,809.42	100%	0	\$0.00		0
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0
Total		57	\$5,525,622.75	100%	0	\$0.00		0
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0
	Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0
Total		86	\$11,200,503.18	100%	0	\$0.00		0
31411WCX3	GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0
	Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0
Total		169	\$24,743,750.65	100%	0	\$0.00		0

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31411WCY1	GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0
Total		16	\$3,188,856.54	100%	0	\$0.00		0
31411WCZ8	GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0
	Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0
Total		106	\$23,104,628.24	100%	0	\$0.00		0
31411WD20	GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0
	Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0
Total		46	\$7,041,257.82	100%	0	\$0.00		0
31411WD38	GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0
	Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0
Total		284	\$27,517,043.66	100%	0	\$0.00		0
31411WD46	GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0
Total		46	\$8,267,060.10	100%	0	\$0.00		0
31411WD53	GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0
	Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0
Total		109	\$23,760,660.54	100%	0	\$0.00		0
31411WD61	GMAC MORTGAGE, LLC	6	\$1,316,258.59	71.22%	0	\$0.00	NA	0
	Unavailable	3	\$531,889.14	28.78%	0	\$0.00	NA	0
Total		9	\$1,848,147.73	100%	0	\$0.00		0
31411WD79	GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0
	Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0
Total		210	\$44,985,240.07	100%	0	\$0.00		0
31411WD87	GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0
	Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0
Total		189	\$44,363,880.62	100%	0	\$0.00		0
31411WD95	GMAC MORTGAGE,	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0

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	LLC								
	Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0	
Total		111	\$17,336,539.78	100%	0	\$0.00		0	
31411WDA2	GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0	
	Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0	
Total		66	\$11,088,300.64	100%	0	\$0.00		0	
31411WDB0	GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0	
	Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0	
Total		38	\$4,449,612.36	100%	0	\$0.00		0	
31411WDC8	GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA	0	
	Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA	0	
Total		37	\$6,708,652.52	100%	0	\$0.00		0	
31411WDD6	GMAC MORTGAGE, LLC	9	\$2,351,999.99	39.26%	0	\$0.00	NA	0	
	Unavailable	13	\$3,639,560.00	60.74%	0	\$0.00	NA	0	
Total		22	\$5,991,559.99	100%	0	\$0.00		0	
31411WDE4	GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,754,535.22	36.74%	0	\$0.00	NA	0	
Total		16	\$4,775,330.44	100%	0	\$0.00		0	
31411WDF1	GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	0	\$0.00	NA	0	
	Unavailable	212	\$44,590,736.15	89.32%	0	\$0.00	NA	0	
Total		235	\$49,920,045.65	100%	0	\$0.00		0	
31411WDG9	GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	0	\$0.00	NA	0	
	Unavailable	67	\$9,440,093.59	67.93%	0	\$0.00	NA	0	
Total		94	\$13,897,291.34	100%	0	\$0.00		0	
31411WDH7	GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	0	\$0.00	NA	0	
	Unavailable	138	\$29,555,137.82	91.57%	0	\$0.00	NA	0	
Total		150	\$32,276,915.95	100%	0	\$0.00		0	
31411WDJ3	GMAC MORTGAGE, LLC	3	\$476,620.00	1.85%	0	\$0.00	NA	0	

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		Unavailable	108	\$25,322,324.38	98.15%	0	\$0.00	NA	0
Total			111	\$25,798,944.38	100%	0	\$0.00		0
31411WDK0		GMAC MORTGAGE, LLC	4	\$956,020.90	78%	0	\$0.00	NA	0
		Unavailable	1	\$269,697.46	22%	0	\$0.00	NA	0
Total			5	\$1,225,718.36	100%	0	\$0.00		0
31411WDL8		GMAC MORTGAGE, LLC	9	\$1,257,895.59	46.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,469,621.71	53.88%	0	\$0.00	NA	0
Total			17	\$2,727,517.30	100%	0	\$0.00		0
31411WDM6		GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	0	\$0.00	NA	0
		Unavailable	2	\$489,239.17	27.56%	0	\$0.00	NA	0
Total			7	\$1,774,868.17	100%	0	\$0.00		0
31411WDP9		GMAC MORTGAGE, LLC	6	\$602,518.40	24.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,819,384.49	75.12%	0	\$0.00	NA	0
Total			21	\$2,421,902.89	100%	0	\$0.00		0
31411WDS3		GMAC MORTGAGE, LLC	4	\$891,721.65	42.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,734.18	57.18%	0	\$0.00	NA	0
Total			9	\$2,082,455.83	100%	0	\$0.00		0
31411WDT1		GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA	0
Total			15	\$1,962,049.50	100%	0	\$0.00		0
31411WDV6		GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	0
		Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA	0
Total			218	\$49,949,290.76	100%	0	\$0.00		0
31411WDW4		GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA	0
		Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0
Total			139	\$28,563,543.23	100%	0	\$0.00		0
31411WDX2		GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0
		Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0

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Total			294	\$48,910,628.96	100%	0	\$0.00		0
31411WDY0		GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0
		Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA	0
Total			341	\$47,931,356.76	100%	0	\$0.00		0
31411WDZ7		GMAC MORTGAGE, LLC	25	\$3,497,969.92	27.24%	0	\$0.00	NA	0
		Unavailable	56	\$9,343,999.30	72.76%	0	\$0.00	NA	0
Total			81	\$12,841,969.22	100%	0	\$0.00		0
31411WE29		GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0
		Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA	0
Total			132	\$26,306,791.69	100%	0	\$0.00		0
31411WE37		GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0
		Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0
Total			217	\$49,995,882.19	100%	0	\$0.00		0
31411WE45		GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0
		Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0
Total			68	\$7,857,057.33	100%	0	\$0.00		0
31411WE52		GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0
		Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0
Total			183	\$43,339,936.24	100%	0	\$0.00		0
31411WE60		GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0
		Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0
Total			222	\$49,961,158.48	100%	0	\$0.00		0
31411WE78		GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0
		Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0
Total			132	\$28,988,319.09	100%	0	\$0.00		0
31411WE94		GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0
		Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0
Total			7	\$1,153,398.60	100%	0	\$0.00		0

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31411WEA1	GMAC MORTGAGE, LLC	8	\$2,511,241.25	37.85%	0	\$0.00	NA	0
	Unavailable	17	\$4,124,101.04	62.15%	0	\$0.00	NA	0
Total		25	\$6,635,342.29	100%	0	\$0.00		0
31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0
Total		71	\$16,655,848.66	100%	0	\$0.00		0
31411WEC7	GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0
	Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0
Total		62	\$14,247,150.18	100%	0	\$0.00		0
31411WED5	Unavailable	12	\$2,661,140.00	100%	0	\$0.00	NA	0
Total		12	\$2,661,140.00	100%	0	\$0.00		0
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0
	Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0
Total		33	\$7,374,776.21	100%	0	\$0.00		0
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0
	Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0
Total		32	\$5,020,242.35	100%	0	\$0.00		0
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0
Total		10	\$1,224,459.73	100%	0	\$0.00		0
31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0
	Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0
Total		233	\$49,285,745.33	100%	0	\$0.00		0
31411WEK9	GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0
	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0
Total		92	\$23,937,458.91	100%	0	\$0.00		0
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0

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		Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0
Total			101	\$22,050,861.99	100%	0	\$0.00		0
31411WEM5		GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0
		Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0
Total			41	\$5,487,359.46	100%	0	\$0.00		0
31411WEN3		GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0
		Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0
Total			80	\$19,948,589.15	100%	0	\$0.00		0
31411WEP8		GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0
		Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0
Total			112	\$24,148,848.00	100%	0	\$0.00		0
31411WEQ6		GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0
		Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0
Total			38	\$9,453,455.88	100%	0	\$0.00		0
31411WER4		GMAC MORTGAGE, LLC	6	\$1,792,592.00	11.74%	0	\$0.00	NA	0
		Unavailable	57	\$13,480,069.96	88.26%	0	\$0.00	NA	0
Total			63	\$15,272,661.96	100%	0	\$0.00		0
31411WES2		GMAC MORTGAGE, LLC	3	\$711,726.02	50.74%	0	\$0.00	NA	0
		Unavailable	3	\$690,896.12	49.26%	0	\$0.00	NA	0
Total			6	\$1,402,622.14	100%	0	\$0.00		0
31411WET0		GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,949,579.57	81.99%	0	\$0.00	NA	0
Total			12	\$2,377,894.92	100%	0	\$0.00		0
31411WEU7		GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0
Total			20	\$4,187,195.77	100%	0	\$0.00		0
31411WEW3		Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0
Total			68	\$8,838,637.87	100%	0	\$0.00		0

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31411WEX1		Unavailable	8	\$1,679,607.58	100%	0	\$0.00	NA	0
Total			8	\$1,679,607.58	100%	0	\$0.00		0
31411WEY9		Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0
Total			111	\$12,864,574.42	100%	0	\$0.00		0
31411WEZ6		Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0
Total			102	\$9,921,119.96	100%	0	\$0.00		0
31411WFA0		GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0
		Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0
Total			171	\$39,602,217.43	100%	0	\$0.00		0
31411WFB8		GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0
Total			10	\$2,417,703.42	100%	0	\$0.00		0
31411WFC6		GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0
		Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0
Total			160	\$35,652,427.13	100%	0	\$0.00		0
31411WFD4		GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0
		Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0
Total			221	\$33,502,399.33	100%	0	\$0.00		0
31411WFF9		GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0
Total			12	\$1,682,218.63	100%	0	\$0.00		0
31411WFG7		GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0
		Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0
Total			207	\$30,737,370.41	100%	0	\$0.00		0
31411WFH5		GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0
Total			123	\$12,837,011.98	100%	0	\$0.00		0
31411WFJ1		GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0
		Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0

Total			139	\$31,364,105.08	100%	0	\$0.00		0
31411WFK8		GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0
		Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0
Total			211	\$49,564,629.88	100%	0	\$0.00		0
31411WFL6		GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0
		Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0
Total			140	\$28,116,529.30	100%	0	\$0.00		0
31411WFM4		GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0
		Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0
Total			90	\$10,485,343.24	100%	0	\$0.00		0
31411WFN2		GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0
Total			47	\$12,440,815.00	100%	0	\$0.00		0
31411WFP7		GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0
		Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0
Total			216	\$49,796,134.20	100%	0	\$0.00		0
31411WFQ5		GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0
		Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0
Total			123	\$19,009,020.11	100%	0	\$0.00		0
31411WFR3		GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0
Total			79	\$10,207,774.61	100%	0	\$0.00		0
31411WFS1		GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0
		Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0
Total			230	\$49,984,962.87	100%	0	\$0.00		0
31411WFT9		GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0
		Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0
Total			98	\$23,851,888.35	100%	0	\$0.00		0

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31411WFU6	GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0
	Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0
Total		235	\$49,977,576.04	100%	0	\$0.00		0
31411WV4	GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0
	Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0
Total		103	\$21,942,294.61	100%	0	\$0.00		0
31411WV2	GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA	0
Total		23	\$3,093,070.00	100%	0	\$0.00		0
31411WV0	GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA	0
	Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA	0
Total		186	\$40,453,006.85	100%	0	\$0.00		0
31411WRC3	CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0
Total		11	\$3,051,048.30	100%	0	\$0.00		0
31411WU70	SUNTRUST MORTGAGE INC.	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0
	Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0
Total		206	\$14,399,113.65	100%	0	\$0.00		0
31411WU88	SUNTRUST MORTGAGE INC.	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0
	Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0
Total		274	\$27,154,603.49	100%	0	\$0.00		0
31411WU96	SUNTRUST MORTGAGE INC.	67	\$7,860,422.26	33.03%	0	\$0.00	NA	0
	Unavailable	135	\$15,937,750.09	66.97%	1	\$130,275.28	NA	0
Total		202	\$23,798,172.35	100%	1	\$130,275.28		0
31411WV20	SUNTRUST MORTGAGE INC.	89	\$10,547,021.27	53.03%	1	\$108,600.86	NA	0
	Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0
Total		169	\$19,888,818.04	100%	1	\$108,600.86		0
31411WV38	SUNTRUST MORTGAGE INC.	88	\$8,659,502.43	42.19%	0	\$0.00	NA	0

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		Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0
Total			206	\$20,526,394.62	100%	0	\$0.00		0
31411WV46		SUNTRUST MORTGAGE INC.	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0
		Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0
Total			174	\$12,102,234.36	100%	0	\$0.00		0
31411WV53		SUNTRUST MORTGAGE INC.	66	\$7,824,961.07	31.83%	1	\$110,981.45	NA	1
		Unavailable	142	\$16,760,021.27	68.17%	0	\$0.00	NA	0
Total			208	\$24,584,982.34	100%	1	\$110,981.45		1
31411WV61		SUNTRUST MORTGAGE INC.	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0
		Unavailable	104	\$14,170,037.73	80.35%	2	\$261,132.75	NA	2
Total			130	\$17,634,353.58	100%	2	\$261,132.75		2
31411WV79		SUNTRUST MORTGAGE INC.	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0
		Unavailable	121	\$16,795,614.43	63.23%	0	\$0.00	NA	0
Total			191	\$26,564,157.15	100%	0	\$0.00		0
31411WV87		SUNTRUST MORTGAGE INC.	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0
		Unavailable	181	\$29,419,063.80	71.54%	0	\$0.00	NA	0
Total			253	\$41,122,912.78	100%	0	\$0.00		0
31411WV95		SUNTRUST MORTGAGE INC.	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0
		Unavailable	128	\$35,988,551.42	62.03%	1	\$368,839.57	NA	1
Total			205	\$58,016,601.20	100%	1	\$368,839.57		1
31411WVA2		SUNTRUST MORTGAGE INC.	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0
		Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0
Total			386	\$53,636,281.32	100%	0	\$0.00		0
31411WVB0		SUNTRUST MORTGAGE INC.	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0
		Unavailable	230	\$37,578,333.35	65.85%	1	\$156,328.46	NA	0
Total			351	\$57,066,957.48	100%	1	\$156,328.46		0
31411WVC8		SUNTRUST MORTGAGE INC.	547	\$142,650,378.78	26.7%	1	\$299,258.80	NA	1
		Unavailable	1,494	\$391,545,199.89	73.3%	4	\$1,119,060.85	NA	0

Total			2,041	\$534,195,578.67	100%	5	\$1,418,319.65		1
31411WVE4	SUNTRUST MORTGAGE INC.		132	\$12,845,412.73	35.71%	0	\$0.00	NA	0
	Unavailable		235	\$23,129,304.73	64.29%	0	\$0.00	NA	0
Total			367	\$35,974,717.46	100%	0	\$0.00		0
31411WVF1	SUNTRUST MORTGAGE INC.		37	\$4,367,897.95	28.5%	0	\$0.00	NA	0
	Unavailable		93	\$10,958,436.71	71.5%	0	\$0.00	NA	0
Total			130	\$15,326,334.66	100%	0	\$0.00		0
31411WVG9	SUNTRUST MORTGAGE INC.		85	\$11,671,747.73	30.01%	0	\$0.00	NA	0
	Unavailable		198	\$27,216,847.86	69.99%	1	\$130,053.60	NA	0
Total			283	\$38,888,595.59	100%	1	\$130,053.60		0
31411WVH7	SUNTRUST MORTGAGE INC.		89	\$14,529,452.62	37.99%	0	\$0.00	NA	0
	Unavailable		146	\$23,715,512.61	62.01%	1	\$146,788.73	NA	0
Total			235	\$38,244,965.23	100%	1	\$146,788.73		0
31411WVJ3	SUNTRUST MORTGAGE INC.		274	\$66,672,808.52	31.99%	1	\$305,669.64	NA	1
	Unavailable		572	\$141,751,267.07	68.01%	4	\$1,005,336.26	NA	3
Total			846	\$208,424,075.59	100%	5	\$1,311,005.90		4
31411WVK0	SUNTRUST MORTGAGE INC.		22	\$1,351,152.65	19.15%	0	\$0.00	NA	0
	Unavailable		91	\$5,705,490.90	80.85%	0	\$0.00	NA	0
Total			113	\$7,056,643.55	100%	0	\$0.00		0
31411WVL8	SUNTRUST MORTGAGE INC.		38	\$3,650,088.79	33.43%	0	\$0.00	NA	0
	Unavailable		75	\$7,267,191.15	66.57%	0	\$0.00	NA	0
Total			113	\$10,917,279.94	100%	0	\$0.00		0
31411WVM6	SUNTRUST MORTGAGE INC.		10	\$1,188,091.71	24.5%	0	\$0.00	NA	0
	Unavailable		31	\$3,662,061.90	75.5%	0	\$0.00	NA	0
Total			41	\$4,850,153.61	100%	0	\$0.00		0
31411WVN4	SUNTRUST MORTGAGE INC.		21	\$2,828,549.64	29.6%	0	\$0.00	NA	0
	Unavailable		49	\$6,728,373.57	70.4%	0	\$0.00	NA	0
Total			70	\$9,556,923.21	100%	0	\$0.00		0

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31411WVP9	SUNTRUST MORTGAGE INC.	9	\$1,476,549.23	19.68%	0	\$0.00	NA	0
	Unavailable	37	\$6,024,414.07	80.32%	1	\$155,069.18	NA	0
Total		46	\$7,500,963.30	100%	1	\$155,069.18		0
31411WVQ7	SUNTRUST MORTGAGE INC.	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0
	Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0
Total		54	\$13,057,267.72	100%	0	\$0.00		0
31411WVR5	SUNTRUST MORTGAGE INC.	43	\$10,018,395.14	14.41%	0	\$0.00	NA	0
	Unavailable	220	\$59,507,464.19	85.59%	0	\$0.00	NA	0
Total		263	\$69,525,859.33	100%	0	\$0.00		0
31411WVS3	SUNTRUST MORTGAGE INC.	89	\$20,036,934.84	24.15%	0	\$0.00	NA	0
	Unavailable	251	\$62,915,393.93	75.85%	1	\$277,588.42	NA	1
Total		340	\$82,952,328.77	100%	1	\$277,588.42		1
31411WVT1	SUNTRUST MORTGAGE INC.	48	\$10,633,040.85	22.29%	1	\$200,793.66	NA	1
	Unavailable	161	\$37,072,457.04	77.71%	2	\$507,960.86	NA	2
Total		209	\$47,705,497.89	100%	3	\$708,754.52		3
31411WVU8	SUNTRUST MORTGAGE INC.	2	\$766,554.00	21.83%	0	\$0.00	NA	0
	Unavailable	13	\$2,745,264.63	78.17%	1	\$242,275.14	NA	0
Total		15	\$3,511,818.63	100%	1	\$242,275.14		0
31411WVV6	SUNTRUST MORTGAGE INC.	9	\$1,784,073.01	18.1%	0	\$0.00	NA	0
	Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0
Total		47	\$9,854,450.11	100%	0	\$0.00		0
31411WVW4	Unavailable	23	\$4,501,746.07	100%	0	\$0.00	NA	0
Total		23	\$4,501,746.07	100%	0	\$0.00		0
31411WVX2	SUNTRUST MORTGAGE INC.	119	\$19,382,875.26	39.75%	0	\$0.00	NA	0
	Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0
Total		300	\$48,761,658.31	100%	0	\$0.00		0
31411WVY0	SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0

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		Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0
Total			110	\$15,248,514.76	100%	0	\$0.00		0
31411WVZ7		SUNTRUST MORTGAGE INC.	87	\$12,163,870.35	43%	0	\$0.00	NA	0
		Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA	0
Total			204	\$28,289,652.05	100%	0	\$0.00		0
31411WWA1		SUNTRUST MORTGAGE INC.	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0
		Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0
Total			97	\$9,434,281.74	100%	0	\$0.00		0
31411WWB9		SUNTRUST MORTGAGE INC.	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0
		Unavailable	32	\$3,758,107.66	56.97%	1	\$117,572.50	NA	0
Total			56	\$6,597,148.66	100%	1	\$117,572.50		0
31411WWC7		SUNTRUST MORTGAGE INC.	45	\$6,297,323.60	35.59%	0	\$0.00	NA	0
		Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0
Total			127	\$17,692,557.47	100%	0	\$0.00		0
31411WWD5		SUNTRUST MORTGAGE INC.	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0
		Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0
Total			114	\$18,468,448.15	100%	0	\$0.00		0
31411WWH6		SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA	0
		Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0
Total			86	\$25,001,421.96	100%	0	\$0.00		0
31411WWJ2		SUNTRUST MORTGAGE INC.	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0
		Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA	0
Total			200	\$74,764,878.91	100%	0	\$0.00		0
31411WWK9		SUNTRUST MORTGAGE INC.	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0
		Unavailable	137	\$42,609,760.80	69.64%	0	\$0.00	NA	0
Total			197	\$61,185,583.66	100%	0	\$0.00		0
31411WWL7		SUNTRUST MORTGAGE INC.	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0
		Unavailable	108	\$30,914,546.31	62.99%	0	\$0.00	NA	0

Total			174	\$49,077,087.12	100%	0	\$0.00		0
31411WWM5	SUNTRUST MORTGAGE INC.		48	\$12,691,148.99	24.85%	0	\$0.00	NA	0
	Unavailable		145	\$38,374,563.82	75.15%	1	\$243,168.46	NA	1
Total			193	\$51,065,712.81	100%	1	\$243,168.46		1
31411WWN3	SUNTRUST MORTGAGE INC.		68	\$16,059,181.77	31.12%	0	\$0.00	NA	0
	Unavailable		154	\$35,538,812.95	68.88%	2	\$460,017.30	NA	1
Total			222	\$51,597,994.72	100%	2	\$460,017.30		1
31411WWP8	SUNTRUST MORTGAGE INC.		59	\$11,936,883.13	41.21%	0	\$0.00	NA	0
	Unavailable		89	\$17,031,885.25	58.79%	1	\$184,391.09	NA	1
Total			148	\$28,968,768.38	100%	1	\$184,391.09		1
31411WWQ6	SUNTRUST MORTGAGE INC.		132	\$8,329,955.57	30.77%	0	\$0.00	NA	0
	Unavailable		286	\$18,742,976.38	69.23%	1	\$67,436.20	NA	1
Total			418	\$27,072,931.95	100%	1	\$67,436.20		1
31411WZ26	AMTRUST BANK		4	\$485,087.02	1.78%	0	\$0.00	NA	0
	Unavailable		204	\$26,818,404.09	98.22%	0	\$0.00	NA	0
Total			208	\$27,303,491.11	100%	0	\$0.00		0
31411WZ34	Unavailable		25	\$3,204,621.40	100%	0	\$0.00	NA	0
Total			25	\$3,204,621.40	100%	0	\$0.00		0
31411WZ42	AMTRUST BANK		1	\$416,543.56	5.03%	0	\$0.00	NA	0
	Unavailable		33	\$7,864,629.16	94.97%	0	\$0.00	NA	0
Total			34	\$8,281,172.72	100%	0	\$0.00		0
31411WZ59	AMTRUST BANK		4	\$599,599.55	0.9%	0	\$0.00	NA	0
	Unavailable		287	\$66,044,656.37	99.1%	1	\$127,852.10	NA	1
Total			291	\$66,644,255.92	100%	1	\$127,852.10		1
31411WZ67	AMTRUST BANK		8	\$1,565,476.98	1.37%	0	\$0.00	NA	0
	Unavailable		533	\$112,395,808.54	98.63%	4	\$942,975.80	NA	4
Total			541	\$113,961,285.52	100%	4	\$942,975.80		4
31411WZ75	AMTRUST BANK		2	\$514,354.89	3.21%	0	\$0.00	NA	0
	Unavailable		94	\$15,532,647.96	96.79%	2	\$265,531.30	NA	2
Total			96	\$16,047,002.85	100%	2	\$265,531.30		2
31411WZ83	Unavailable		87	\$13,365,905.41	100%	1	\$123,949.44	NA	0

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Total			87	\$13,365,905.41	100%	1	\$123,949.44		0
31411WZ91	AMTRUST BANK		1	\$154,595.94	0.78%	0	\$0.00	NA	0
	Unavailable		109	\$19,620,371.40	99.22%	0	\$0.00	NA	0
Total			110	\$19,774,967.34	100%	0	\$0.00		0
31411WZN0	AMTRUST BANK		2	\$314,204.93	0.76%	0	\$0.00	NA	0
	Unavailable		177	\$40,784,604.57	99.24%	1	\$406,440.44	NA	1
Total			179	\$41,098,809.50	100%	1	\$406,440.44		1
31411WZP5	AMTRUST BANK		17	\$4,055,513.02	1.57%	0	\$0.00	NA	0
	Unavailable		1,035	\$253,562,874.93	98.43%	2	\$498,820.93	NA	0
Total			1,052	\$257,618,387.95	100%	2	\$498,820.93		0
31411WZQ3	AMTRUST BANK		6	\$1,789,547.33	2.8%	0	\$0.00	NA	0
	Unavailable		248	\$62,068,659.71	97.2%	2	\$594,444.74	NA	2
Total			254	\$63,858,207.04	100%	2	\$594,444.74		2
31411WZR1	Unavailable		10	\$2,793,501.14	100%	1	\$351,501.51	NA	1
Total			10	\$2,793,501.14	100%	1	\$351,501.51		1
31411WZS9	AMTRUST BANK		11	\$656,970.75	13.2%	0	\$0.00	NA	0
	Unavailable		63	\$4,319,104.80	86.8%	1	\$97,821.94	NA	1
Total			74	\$4,976,075.55	100%	1	\$97,821.94		1
31411WZT7	AMTRUST BANK		11	\$759,112.52	6.62%	0	\$0.00	NA	0
	Unavailable		154	\$10,713,257.67	93.38%	2	\$125,720.05	NA	1
Total			165	\$11,472,370.19	100%	2	\$125,720.05		1
31411WZU4	AMTRUST BANK		1	\$68,500.00	1.53%	0	\$0.00	NA	0
	Unavailable		73	\$4,413,471.87	98.47%	0	\$0.00	NA	0
Total			74	\$4,481,971.87	100%	0	\$0.00		0
31411WZV2	Unavailable		14	\$1,355,449.72	100%	0	\$0.00	NA	0
Total			14	\$1,355,449.72	100%	0	\$0.00		0
31411WZW0	AMTRUST BANK		8	\$772,449.93	7.2%	0	\$0.00	NA	0
	Unavailable		101	\$9,950,458.93	92.8%	0	\$0.00	NA	0
Total			109	\$10,722,908.86	100%	0	\$0.00		0
31411WZX8	AMTRUST BANK		3	\$281,337.38	1.61%	0	\$0.00	NA	0
	Unavailable		176	\$17,218,449.14	98.39%	1	\$85,030.40	NA	1
Total			179	\$17,499,786.52	100%	1	\$85,030.40		1
31411WZY6	Unavailable		19	\$1,838,334.94	100%	0	\$0.00	NA	0

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Total			19	\$1,838,334.94	100%	0	\$0.00		0
31411WZZ3	AMTRUST BANK		16	\$2,079,901.72	4.66%	0	\$0.00	NA	0
	Unavailable		324	\$42,536,807.13	95.34%	1	\$118,031.84	NA	0
Total			340	\$44,616,708.85	100%	1	\$118,031.84		0
31411XC60	BANK OF HAWAII		5	\$1,260,615.72	100%	0	\$0.00	NA	0
Total			5	\$1,260,615.72	100%	0	\$0.00		0
31411XC78	BANK OF HAWAII		2	\$498,352.34	100%	0	\$0.00	NA	0
Total			2	\$498,352.34	100%	0	\$0.00		0
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN		102	\$20,035,365.97	100%	2	\$531,802.27	NA	2
Total			102	\$20,035,365.97	100%	2	\$531,802.27		2
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN		27	\$5,042,277.24	100%	0	\$0.00	NA	0
Total			27	\$5,042,277.24	100%	0	\$0.00		0
31411XEL5	FREEDOM MORTGAGE CORP.		5	\$1,364,000.00	85.36%	0	\$0.00	NA	0
	Unavailable		2	\$234,000.00	14.64%	0	\$0.00	NA	0
Total			7	\$1,598,000.00	100%	0	\$0.00		0
31411XEM3	FREEDOM MORTGAGE CORP.		9	\$1,902,159.36	91.36%	0	\$0.00	NA	0
	Unavailable		1	\$180,000.00	8.64%	0	\$0.00	NA	0
Total			10	\$2,082,159.36	100%	0	\$0.00		0
31411XEN1	FREEDOM MORTGAGE CORP.		11	\$1,229,645.44	73.21%	0	\$0.00	NA	0
	Unavailable		2	\$450,000.00	26.79%	0	\$0.00	NA	0
Total			13	\$1,679,645.44	100%	0	\$0.00		0
31411XEP6	FREEDOM MORTGAGE CORP.		10	\$1,401,565.05	69.71%	0	\$0.00	NA	0
	Unavailable		2	\$608,992.15	30.29%	0	\$0.00	NA	0
Total			12	\$2,010,557.20	100%	0	\$0.00		0
31411XRM9	BANK OF AMERICA NA		46	\$2,483,682.54	97.91%	0	\$0.00	NA	0
	Unavailable		1	\$53,000.00	2.09%	0	\$0.00	NA	0
Total			47	\$2,536,682.54	100%	0	\$0.00		0
31411XRR8	BANK OF AMERICA NA		56	\$7,788,690.27	100%	0	\$0.00	NA	0
Total			56	\$7,788,690.27	100%	0	\$0.00		0

31411Y4M2	CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0
	Unavailable	12	\$2,634,038.61	69.04%	0	\$0.00	NA	0
Total		18	\$3,815,130.59	100%	0	\$0.00		0
31411Y4N0	CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	1	\$191,186.28	NA	1
	Unavailable	146	\$34,818,569.82	58.88%	0	\$0.00	NA	0
Total		255	\$59,133,633.76	100%	1	\$191,186.28		1
31411Y4P5	CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	0	\$0.00	NA	0
	Unavailable	339	\$84,198,902.54	71.33%	1	\$252,000.00	NA	1
Total		482	\$118,043,781.62	100%	1	\$252,000.00		1
31411Y4Q3	CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	0	\$0.00	NA	0
	Unavailable	129	\$31,142,889.66	72.63%	1	\$410,000.00	NA	1
Total		173	\$42,880,284.58	100%	1	\$410,000.00		1
31411Y4R1	CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0
	Unavailable	38	\$7,905,992.18	80.14%	0	\$0.00	NA	0
Total		49	\$9,864,739.79	100%	0	\$0.00		0
31411Y4S9	CHASE HOME FINANCE, LLC	4	\$504,380.39	49.33%	0	\$0.00	NA	0
	Unavailable	4	\$518,041.29	50.67%	0	\$0.00	NA	0
Total		8	\$1,022,421.68	100%	0	\$0.00		0
31411Y4T7	CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0
Total		41	\$8,768,755.99	100%	0	\$0.00		0
31411Y4U4	CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	1	\$98,399.16	NA	1
	Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0
Total		64	\$6,289,937.66	100%	1	\$98,399.16		1
31411Y4V2	CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0
	Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0
Total		113	\$14,747,885.89	100%	0	\$0.00		0

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31411Y4W0	CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	0	\$0.00	NA	0
	Unavailable	100	\$25,316,703.08	32.22%	1	\$235,902.99	NA	1
Total		315	\$78,577,721.86	100%	1	\$235,902.99		1
31411Y4X8	CHASE HOME FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0
	Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0
Total		191	\$11,859,640.45	100%	0	\$0.00		0
31411Y4Y6	CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0
	Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0
Total		120	\$11,960,509.11	100%	0	\$0.00		0
31411Y4Z3	CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	1	\$109,141.29	NA	1
	Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0
Total		168	\$22,091,995.85	100%	1	\$109,141.29		1
31411Y5A7	CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	0	\$0.00	NA	0
	Unavailable	225	\$54,444,162.56	46.27%	2	\$428,110.57	NA	2
Total		478	\$117,657,143.11	100%	2	\$428,110.57		2
31411Y5B5	CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0
	Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0
Total		49	\$2,913,390.09	100%	0	\$0.00		0
31411YC68	Unavailable	3	\$572,095.79	100%	0	\$0.00	NA	0
Total		3	\$572,095.79	100%	0	\$0.00		0
31411YF81	COUNTRYWIDE HOME LOANS, INC.	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0
	Unavailable	211	\$27,444,538.34	69.12%	0	\$0.00	NA	0
Total		306	\$39,705,049.61	100%	0	\$0.00		0
31411YF99	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0
	Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0
Total		41	\$9,530,624.92	100%	0	\$0.00		0
31411YG23	COUNTRYWIDE HOME LOANS, INC.	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0
	Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0

Total			85	\$5,885,160.42	100%	0	\$0.00		0
31411YG31		COUNTRYWIDE HOME LOANS, INC.	45	\$2,835,242.00	41.96%	0	\$0.00	NA	0
		Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0
Total			99	\$6,757,770.32	100%	0	\$0.00		0
31411YG49		COUNTRYWIDE HOME LOANS, INC.	39	\$2,388,914.13	27.87%	0	\$0.00	NA	0
		Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0
Total			137	\$8,572,227.26	100%	0	\$0.00		0
31411YG56		COUNTRYWIDE HOME LOANS, INC.	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0
		Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0
Total			191	\$31,710,725.66	100%	0	\$0.00		0
31411YG64		COUNTRYWIDE HOME LOANS, INC.	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0
		Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0
Total			159	\$20,439,132.34	100%	0	\$0.00		0
31411YG72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0
		Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	0
Total			42	\$9,166,634.96	100%	0	\$0.00		0
31411YG80		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0
		Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0
Total			41	\$9,013,620.86	100%	0	\$0.00		0
31411YG98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,055,942.85	54.51%	0	\$0.00	NA	0
		Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0
Total			76	\$7,441,280.71	100%	0	\$0.00		0
31411YGA5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0
		Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0
Total			130	\$16,895,689.16	100%	0	\$0.00		0
31411YGB3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0
		Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	0
Total			113	\$11,099,782.39	100%	0	\$0.00		0

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31411YGC1	COUNTRYWIDE HOME LOANS, INC.	3	\$850,000.00	16.96%	0	\$0.00	NA	0
	Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0
Total		16	\$5,011,920.65	100%	0	\$0.00		0
31411YGD9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0
	Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0
Total		32	\$6,373,195.42	100%	0	\$0.00		0
31411YGE7	COUNTRYWIDE HOME LOANS, INC.	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0
	Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0
Total		359	\$90,019,471.26	100%	0	\$0.00		0
31411YGF4	COUNTRYWIDE HOME LOANS, INC.	326	\$77,967,900.71	29.66%	0	\$0.00	NA	0
	Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0
Total		1,060	\$262,881,711.26	100%	0	\$0.00		0
31411YGG2	COUNTRYWIDE HOME LOANS, INC.	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0
	Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0
Total		272	\$64,952,108.84	100%	0	\$0.00		0
31411YGH0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0
	Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0
Total		47	\$9,249,797.80	100%	0	\$0.00		0
31411YGM9	Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0
Total		1	\$73,463.13	100%	0	\$0.00		0
31411YGN7	Unavailable	2	\$261,709.69	100%	0	\$0.00	NA	0
Total		2	\$261,709.69	100%	0	\$0.00		0
31411YGP2	Unavailable	3	\$439,067.00	100%	0	\$0.00	NA	0
Total		3	\$439,067.00	100%	0	\$0.00		0
31411YGR8	COUNTRYWIDE HOME LOANS, INC.	6	\$641,462.62	28.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,638,196.05	71.86%	0	\$0.00	NA	0
Total		22	\$2,279,658.67	100%	0	\$0.00		0
31411YGT4		4	\$269,223.19	16.84%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0
Total			22	\$1,598,319.53	100%	0	\$0.00		0
31411YGV9		COUNTRYWIDE HOME LOANS, INC.	3	\$226,845.55	17.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0
Total			13	\$1,260,876.07	100%	0	\$0.00		0
31411YGW7		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	5.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,067,197.76	94.67%	0	\$0.00	NA	0
Total			9	\$1,127,247.76	100%	0	\$0.00		0
31411YGX5		COUNTRYWIDE HOME LOANS, INC.	2	\$218,789.06	11.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0
Total			16	\$1,971,551.47	100%	0	\$0.00		0
31411YGY3		COUNTRYWIDE HOME LOANS, INC.	2	\$396,389.66	14.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,429,819.30	85.97%	0	\$0.00	NA	0
Total			14	\$2,826,208.96	100%	0	\$0.00		0
31411YGZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$428,851.81	14.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0
Total			16	\$2,861,456.52	100%	0	\$0.00		0
31411YH22		COUNTRYWIDE HOME LOANS, INC.	52	\$6,122,325.96	64.65%	0	\$0.00	NA	0
		Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0
Total			88	\$9,469,379.39	100%	0	\$0.00		0
31411YH63		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0
		Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0
Total			47	\$10,506,854.82	100%	0	\$0.00		0
31411YH71		COUNTRYWIDE HOME LOANS, INC.	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0
		Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0
Total			80	\$7,788,040.37	100%	0	\$0.00		0
31411YH89		COUNTRYWIDE HOME	34	\$2,488,141.00	38.8%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0
Total			88	\$6,412,181.68	100%	0	\$0.00		0
31411YH97		COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0
		Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA	0
Total			78	\$17,057,081.30	100%	0	\$0.00		0
31411YHA4		COUNTRYWIDE HOME LOANS, INC.	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0
		Unavailable	228	\$29,999,472.40	67.12%	0	\$0.00	NA	0
Total			340	\$44,695,007.40	100%	0	\$0.00		0
31411YHB2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0
		Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0
Total			47	\$10,614,995.53	100%	0	\$0.00		0
31411YHC0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0
		Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0
Total			119	\$15,345,655.95	100%	0	\$0.00		0
31411YHD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0
		Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0
Total			68	\$6,691,589.89	100%	0	\$0.00		0
31411YHE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,338,556.95	36.86%	0	\$0.00	NA	0
		Unavailable	11	\$4,006,522.31	63.14%	0	\$0.00	NA	0
Total			19	\$6,345,079.26	100%	0	\$0.00		0
31411YHF3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0
		Unavailable	85	\$20,183,522.81	65.44%	0	\$0.00	NA	0
Total			134	\$30,840,489.74	100%	0	\$0.00		0
31411YHG1		COUNTRYWIDE HOME LOANS, INC.	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0
		Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0
Total			1,138	\$289,167,937.88	100%	0	\$0.00		0
31411YHH9		COUNTRYWIDE HOME LOANS, INC.	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0

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		Unavailable	282	\$65,218,846.17	75.92%	0	\$0.00	NA	0
Total			373	\$85,901,555.40	100%	0	\$0.00		0
31411YHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0
		Unavailable	60	\$14,380,319.80	88.74%	0	\$0.00	NA	0
Total			70	\$16,204,336.80	100%	0	\$0.00		0
31411YHN6		COUNTRYWIDE HOME LOANS, INC.	3	\$477,633.35	12.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0
Total			27	\$3,881,737.95	100%	0	\$0.00		0
31411YHP1		COUNTRYWIDE HOME LOANS, INC.	3	\$381,893.91	18.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0
Total			15	\$2,077,579.46	100%	0	\$0.00		0
31411YHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	12.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0
Total			13	\$1,955,572.30	100%	0	\$0.00		0
31411YHR7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0
		Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0
Total			33	\$4,194,338.21	100%	0	\$0.00		0
31411YHS5		COUNTRYWIDE HOME LOANS, INC.	10	\$896,191.93	45.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0
Total			20	\$1,953,556.26	100%	0	\$0.00		0
31411YHT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0
		Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0
Total			29	\$5,478,637.74	100%	0	\$0.00		0
31411YHU0		COUNTRYWIDE HOME LOANS, INC.	268	\$63,957,218.13	22.05%	0	\$0.00	NA	0
		Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	0
Total			1,161	\$290,073,463.18	100%	0	\$0.00		0
31411YHV8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,629,362.22	24.43%	0	\$0.00	NA	0
		Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0

Total			369	\$84,459,815.80	100%	0	\$0.00		0
31411YHW6	COUNTRYWIDE HOME LOANS, INC.		15	\$3,123,188.70	24.17%	0	\$0.00	NA	0
	Unavailable		45	\$9,798,595.18	75.83%	0	\$0.00	NA	0
Total			60	\$12,921,783.88	100%	0	\$0.00		0
31411YHX4	COUNTRYWIDE HOME LOANS, INC.		17	\$2,161,902.00	24.6%	0	\$0.00	NA	0
	Unavailable		51	\$6,625,206.81	75.4%	0	\$0.00	NA	0
Total			68	\$8,787,108.81	100%	0	\$0.00		0
31411YHY2	COUNTRYWIDE HOME LOANS, INC.		9	\$896,202.00	14.71%	0	\$0.00	NA	0
	Unavailable		54	\$5,194,991.68	85.29%	0	\$0.00	NA	0
Total			63	\$6,091,193.68	100%	0	\$0.00		0
31411YHZ9	COUNTRYWIDE HOME LOANS, INC.		22	\$1,168,022.78	22.76%	0	\$0.00	NA	0
	Unavailable		64	\$3,964,316.82	77.24%	0	\$0.00	NA	0
Total			86	\$5,132,339.60	100%	0	\$0.00		0
31411YJ20	COUNTRYWIDE HOME LOANS, INC.		2	\$471,325.89	29.68%	0	\$0.00	NA	0
	Unavailable		7	\$1,116,528.49	70.32%	0	\$0.00	NA	0
Total			9	\$1,587,854.38	100%	0	\$0.00		0
31411YJ38	COUNTRYWIDE HOME LOANS, INC.		8	\$1,745,768.67	23.59%	0	\$0.00	NA	0
	Unavailable		31	\$5,655,258.94	76.41%	0	\$0.00	NA	0
Total			39	\$7,401,027.61	100%	0	\$0.00		0
31411YJ46	COUNTRYWIDE HOME LOANS, INC.		1	\$371,155.91	14.63%	0	\$0.00	NA	0
	Unavailable		7	\$2,166,621.57	85.37%	0	\$0.00	NA	0
Total			8	\$2,537,777.48	100%	0	\$0.00		0
31411YJ53	COUNTRYWIDE HOME LOANS, INC.		2	\$252,885.23	24.29%	0	\$0.00	NA	0
	Unavailable		5	\$788,311.74	75.71%	0	\$0.00	NA	0
Total			7	\$1,041,196.97	100%	0	\$0.00		0
31411YJ61	COUNTRYWIDE HOME LOANS, INC.		4	\$521,797.67	23.28%	0	\$0.00	NA	0
	Unavailable		11	\$1,719,300.18	76.72%	0	\$0.00	NA	0
Total			15	\$2,241,097.85	100%	0	\$0.00		0

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31411YJ79	COUNTRYWIDE HOME LOANS, INC.	3	\$404,426.84	37.39%	0	\$0.00	NA	0
	Unavailable	8	\$677,216.33	62.61%	0	\$0.00	NA	0
Total		11	\$1,081,643.17	100%	0	\$0.00		0
31411YJ87	COUNTRYWIDE HOME LOANS, INC.	7	\$708,308.87	44.44%	0	\$0.00	NA	0
	Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0
Total		17	\$1,593,687.82	100%	0	\$0.00		0
31411YJA2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0
	Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0
Total		185	\$24,257,778.15	100%	0	\$0.00		0
31411YJB0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0
	Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0
Total		59	\$3,833,625.81	100%	0	\$0.00		0
31411YJC8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0
	Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0
Total		102	\$10,066,360.74	100%	0	\$0.00		0
31411YJD6	COUNTRYWIDE HOME LOANS, INC.	10	\$3,222,900.00	33%	0	\$0.00	NA	0
	Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0
Total		31	\$9,765,325.44	100%	0	\$0.00		0
31411YJE4	COUNTRYWIDE HOME LOANS, INC.	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0
	Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0
Total		135	\$8,708,726.10	100%	0	\$0.00		0
31411YJF1	COUNTRYWIDE HOME LOANS, INC.	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0
	Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0
Total		182	\$32,376,232.05	100%	0	\$0.00		0
31411YJG9	COUNTRYWIDE HOME LOANS, INC.	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0
	Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA	0
Total		296	\$75,357,550.19	100%	0	\$0.00		0

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31411YJK0	COUNTRYWIDE HOME LOANS, INC.	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0
	Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA	0
Total		104	\$24,579,665.34	100%	0	\$0.00		0
31411YJL8	COUNTRYWIDE HOME LOANS, INC.	5	\$670,916.00	54.87%	0	\$0.00	NA	0
	Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0
Total		9	\$1,222,666.00	100%	0	\$0.00		0
31411YJN4	COUNTRYWIDE HOME LOANS, INC.	167	\$21,738,183.16	29.06%	0	\$0.00	NA	0
	Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA	0
Total		566	\$74,810,312.19	100%	0	\$0.00		0
31411YJP9	COUNTRYWIDE HOME LOANS, INC.	296	\$73,402,014.66	22.33%	0	\$0.00	NA	0
	Unavailable	984	\$255,366,154.49	77.67%	1	\$187,921.85	NA	1
Total		1,280	\$328,768,169.15	100%	1	\$187,921.85		1
31411YJQ7	COUNTRYWIDE HOME LOANS, INC.	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0
	Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	0
Total		292	\$68,654,191.87	100%	0	\$0.00		0
31411YJR5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,534,845.00	7.83%	0	\$0.00	NA	0
	Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA	0
Total		136	\$32,371,207.67	100%	0	\$0.00		0
31411YJU8	Unavailable	7	\$1,003,389.87	100%	0	\$0.00	NA	0
Total		7	\$1,003,389.87	100%	0	\$0.00		0
31411YJV6	COUNTRYWIDE HOME LOANS, INC.	5	\$681,895.71	40.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,014,960.32	59.81%	0	\$0.00	NA	0
Total		11	\$1,696,856.03	100%	0	\$0.00		0
31411YJW4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0
Total		30	\$4,287,699.99	100%	0	\$0.00		0
31411YJX2	COUNTRYWIDE HOME LOANS, INC.	4	\$396,661.50	22.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0

Total			17	\$1,779,627.55	100%	0	\$0.00		0
31411YJY0		COUNTRYWIDE HOME LOANS, INC.	4	\$585,895.96	27.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0
Total			12	\$2,107,531.55	100%	0	\$0.00		0
31411YK28		COUNTRYWIDE HOME LOANS, INC.	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0
		Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0
Total			21	\$6,511,465.28	100%	0	\$0.00		0
31411YK51		COUNTRYWIDE HOME LOANS, INC.	2	\$131,281.49	18%	0	\$0.00	NA	0
		Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0
Total			6	\$729,270.12	100%	0	\$0.00		0
31411YK69		COUNTRYWIDE HOME LOANS, INC.	1	\$182,815.79	15.9%	0	\$0.00	NA	0
		Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0
Total			9	\$1,149,918.96	100%	0	\$0.00		0
31411YK77		COUNTRYWIDE HOME LOANS, INC.	1	\$169,452.21	44.78%	0	\$0.00	NA	0
		Unavailable	1	\$208,996.10	55.22%	0	\$0.00	NA	0
Total			2	\$378,448.31	100%	0	\$0.00		0
31411YK85		COUNTRYWIDE HOME LOANS, INC.	7	\$674,260.37	100%	0	\$0.00	NA	0
Total			7	\$674,260.37	100%	0	\$0.00		0
31411YK93		Unavailable	2	\$278,111.11	100%	0	\$0.00	NA	0
Total			2	\$278,111.11	100%	0	\$0.00		0
31411YKA0		COUNTRYWIDE HOME LOANS, INC.	3	\$487,436.42	29.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0
Total			9	\$1,651,431.40	100%	0	\$0.00		0
31411YKB8		COUNTRYWIDE HOME LOANS, INC.	3	\$301,657.37	16.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,511,856.70	83.37%	0	\$0.00	NA	0
Total			13	\$1,813,514.07	100%	0	\$0.00		0
31411YKC6		COUNTRYWIDE HOME LOANS, INC.	4	\$180,189.79	8.28%	0	\$0.00	NA	0

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		Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0
Total			20	\$2,176,556.32	100%	0	\$0.00		0
31411YKD4		COUNTRYWIDE HOME LOANS, INC.	3	\$379,910.34	19.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0
Total			9	\$1,942,369.69	100%	0	\$0.00		0
31411YKH5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0
		Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0
Total			95	\$16,718,683.49	100%	0	\$0.00		0
31411YKK8		COUNTRYWIDE HOME LOANS, INC.	3	\$767,199.37	23.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0
Total			12	\$3,241,868.73	100%	0	\$0.00		0
31411YKL6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0
		Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0
Total			111	\$24,562,754.61	100%	0	\$0.00		0
31411YKM4		COUNTRYWIDE HOME LOANS, INC.	5	\$418,408.54	27.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0
Total			16	\$1,532,202.48	100%	0	\$0.00		0
31411YKN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0
		Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0
Total			84	\$10,948,230.31	100%	0	\$0.00		0
31411YKP7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0
		Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0
Total			82	\$13,281,944.28	100%	0	\$0.00		0
31411YKQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0
Total			12	\$2,780,251.82	100%	0	\$0.00		0
31411YKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$429,229.69	7.41%	0	\$0.00	NA	0
		Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0

Total			27	\$5,793,322.80	100%	0	\$0.00		0
31411YKS1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,488.19	32.93%	0	\$0.00	NA	0
		Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0
Total			16	\$1,033,868.96	100%	0	\$0.00		0
31411YKT9		COUNTRYWIDE HOME LOANS, INC.	2	\$203,511.95	14.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,212,894.00	85.63%	0	\$0.00	NA	0
Total			14	\$1,416,405.95	100%	0	\$0.00		0
31411YKU6		COUNTRYWIDE HOME LOANS, INC.	7	\$902,981.27	19.66%	0	\$0.00	NA	0
		Unavailable	29	\$3,689,925.04	80.34%	0	\$0.00	NA	0
Total			36	\$4,592,906.31	100%	0	\$0.00		0
31411YKV4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,959.02	21.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0
Total			14	\$2,301,249.02	100%	0	\$0.00		0
31411YKX0		COUNTRYWIDE HOME LOANS, INC.	2	\$116,901.70	8.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0
Total			14	\$1,323,487.36	100%	0	\$0.00		0
31411YKZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,294,601.23	28.69%	0	\$0.00	NA	0
		Unavailable	10	\$3,218,399.38	71.31%	0	\$0.00	NA	0
Total			14	\$4,513,000.61	100%	0	\$0.00		0
31411YL27		COUNTRYWIDE HOME LOANS, INC.	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0
		Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0
Total			96	\$25,030,095.00	100%	0	\$0.00		0
31411YL35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0
		Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0
Total			68	\$6,595,433.19	100%	0	\$0.00		0
31411YL43		COUNTRYWIDE HOME LOANS, INC.	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0
		Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0
Total			183	\$28,861,197.47	100%	0	\$0.00		0

31411YL68	COUNTRYWIDE HOME LOANS, INC.	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0
	Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0
Total		33	\$3,258,276.72	100%	0	\$0.00		0
31411YL76	COUNTRYWIDE HOME LOANS, INC.	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0
	Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0
Total		280	\$36,569,677.51	100%	0	\$0.00		0
31411YL84	COUNTRYWIDE HOME LOANS, INC.	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0
	Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0
Total		50	\$3,520,305.39	100%	0	\$0.00		0
31411YL92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,842,786.00	25.1%	0	\$0.00	NA	0
	Unavailable	23	\$5,497,548.93	74.9%	0	\$0.00	NA	0
Total		32	\$7,340,334.93	100%	0	\$0.00		0
31411YLB7	COUNTRYWIDE HOME LOANS, INC.	2	\$209,255.83	21.71%	0	\$0.00	NA	0
	Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0
Total		7	\$963,676.21	100%	0	\$0.00		0
31411YLC5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,835.82	12.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0
Total		7	\$1,224,765.50	100%	0	\$0.00		0
31411YLD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,847.26	21%	0	\$0.00	NA	0
	Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0
Total		57	\$11,354,023.33	100%	0	\$0.00		0
31411YLF8	Unavailable	1	\$182,975.61	100%	0	\$0.00	NA	0
Total		1	\$182,975.61	100%	0	\$0.00		0
31411YLG6	COUNTRYWIDE HOME LOANS, INC.	1	\$249,122.27	100%	0	\$0.00	NA	0
Total		1	\$249,122.27	100%	0	\$0.00		0
31411YLH4	Unavailable	1	\$194,447.51	100%	0	\$0.00	NA	0
Total		1	\$194,447.51	100%	0	\$0.00		0

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31411YLK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0
	Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0
Total		64	\$9,133,470.38	100%	0	\$0.00		0
31411YLL5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,668.67	29.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0
Total		21	\$1,457,773.04	100%	0	\$0.00		0
31411YLM3	COUNTRYWIDE HOME LOANS, INC.	9	\$899,824.28	23.31%	0	\$0.00	NA	0
	Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0
Total		39	\$3,860,357.96	100%	0	\$0.00		0
31411YLN1	COUNTRYWIDE HOME LOANS, INC.	2	\$231,782.03	6.95%	0	\$0.00	NA	0
	Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0
Total		28	\$3,334,862.85	100%	0	\$0.00		0
31411YLP6	COUNTRYWIDE HOME LOANS, INC.	7	\$979,831.29	19.11%	0	\$0.00	NA	0
	Unavailable	30	\$4,147,210.09	80.89%	0	\$0.00	NA	0
Total		37	\$5,127,041.38	100%	0	\$0.00		0
31411YLQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0
	Unavailable	47	\$8,699,037.47	87.93%	0	\$0.00	NA	0
Total		54	\$9,893,505.39	100%	0	\$0.00		0
31411YLR2	COUNTRYWIDE HOME LOANS, INC.	9	\$614,898.98	22.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0
Total		42	\$2,734,468.86	100%	0	\$0.00		0
31411YLS0	COUNTRYWIDE HOME LOANS, INC.	9	\$888,729.26	25.84%	0	\$0.00	NA	0
	Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0
Total		35	\$3,439,037.03	100%	0	\$0.00		0
31411YLT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0
	Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0
Total		32	\$4,277,205.05	100%	0	\$0.00		0
31411YLU5	COUNTRYWIDE HOME	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0
Total			25	\$4,617,083.65	100%	0	\$0.00		0
31411YLV3		COUNTRYWIDE HOME LOANS, INC.	5	\$327,499.29	27.71%	0	\$0.00	NA	0
		Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0
Total			18	\$1,181,983.87	100%	0	\$0.00		0
31411YLV9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,400.00	9.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,369,139.87	90.7%	0	\$0.00	NA	0
Total			13	\$1,509,539.87	100%	0	\$0.00		0
31411YLY7		COUNTRYWIDE HOME LOANS, INC.	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0
		Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0
Total			110	\$25,011,572.28	100%	0	\$0.00		0
31411YLZ4		COUNTRYWIDE HOME LOANS, INC.	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0
Total			99	\$20,001,584.08	100%	0	\$0.00		0
31411YM59		COUNTRYWIDE HOME LOANS, INC.	3	\$542,446.81	29.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0
Total			14	\$1,851,548.26	100%	0	\$0.00		0
31411YM67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0
		Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0
Total			66	\$8,732,862.55	100%	0	\$0.00		0
31411YM75		COUNTRYWIDE HOME LOANS, INC.	5	\$528,288.14	18.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0
Total			24	\$2,816,737.54	100%	0	\$0.00		0
31411YMA8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0
		Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0
Total			71	\$16,652,385.24	100%	0	\$0.00		0
31411YMB6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0

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		Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0
Total			123	\$15,925,262.12	100%	0	\$0.00		0
31411YMC4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0
		Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0
Total			53	\$3,623,420.97	100%	0	\$0.00		0
31411YMD2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0
		Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0
Total			90	\$8,881,661.54	100%	0	\$0.00		0
31411YME0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0
		Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0
Total			15	\$4,862,315.08	100%	0	\$0.00		0
31411YMF7		COUNTRYWIDE HOME LOANS, INC.	5	\$961,900.00	18.3%	0	\$0.00	NA	0
		Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0
Total			24	\$5,255,415.06	100%	0	\$0.00		0
31411YMG5		COUNTRYWIDE HOME LOANS, INC.	15	\$917,290.00	21.61%	0	\$0.00	NA	0
		Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0
Total			65	\$4,244,245.18	100%	0	\$0.00		0
31411YMJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0
		Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0
Total			107	\$27,535,362.16	100%	0	\$0.00		0
31411YMK6		COUNTRYWIDE HOME LOANS, INC.	236	\$57,441,352.90	20.13%	0	\$0.00	NA	0
		Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	0
Total			1,103	\$285,296,859.22	100%	0	\$0.00		0
31411YML4		COUNTRYWIDE HOME LOANS, INC.	67	\$16,124,342.09	23.17%	0	\$0.00	NA	0
		Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	0
Total			295	\$69,577,964.33	100%	0	\$0.00		0
31411YMS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0
		Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0

Total			40	\$7,407,444.75	100%	0	\$0.00		0
31411YMT7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0
		Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0
Total			142	\$26,174,960.34	100%	0	\$0.00		0
31411YMU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0
		Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0
Total			76	\$9,323,563.39	100%	0	\$0.00		0
31411YMV2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,116.32	8.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,445,461.09	91.98%	0	\$0.00	NA	0
Total			15	\$1,571,577.41	100%	0	\$0.00		0
31411YMW0		COUNTRYWIDE HOME LOANS, INC.	4	\$509,036.52	12.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0
Total			26	\$4,194,823.82	100%	0	\$0.00		0
31411YMX8		COUNTRYWIDE HOME LOANS, INC.	8	\$993,914.02	16.73%	0	\$0.00	NA	0
		Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0
Total			46	\$5,939,986.62	100%	0	\$0.00		0
31411YMY6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0
		Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0
Total			44	\$4,351,332.88	100%	0	\$0.00		0
31411YMZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$610,075.33	54.67%	0	\$0.00	NA	0
		Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0
Total			16	\$1,115,984.79	100%	0	\$0.00		0
31411YN25		COUNTRYWIDE HOME LOANS, INC.	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0
		Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0
Total			95	\$6,284,120.13	100%	0	\$0.00		0
31411YN33		COUNTRYWIDE HOME LOANS, INC.	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0
		Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0
Total			114	\$11,260,152.69	100%	0	\$0.00		0

31411YN41	COUNTRYWIDE HOME LOANS, INC.	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0
	Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0
Total		39	\$10,346,228.03	100%	0	\$0.00		0
31411YN58	COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0
	Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0
Total		26	\$5,251,809.53	100%	0	\$0.00		0
31411YN66	COUNTRYWIDE HOME LOANS, INC.	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0
	Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0
Total		157	\$9,698,068.64	100%	0	\$0.00		0
31411YN82	COUNTRYWIDE HOME LOANS, INC.	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0
	Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0
Total		193	\$46,062,759.42	100%	0	\$0.00		0
31411YN90	COUNTRYWIDE HOME LOANS, INC.	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0
	Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0
Total		1,940	\$487,064,918.04	100%	0	\$0.00		0
31411YNB5	Unavailable	4	\$739,879.74	100%	0	\$0.00	NA	0
Total		4	\$739,879.74	100%	0	\$0.00		0
31411YNC3	Unavailable	1	\$167,319.13	100%	0	\$0.00	NA	0
Total		1	\$167,319.13	100%	0	\$0.00		0
31411YNE9	COUNTRYWIDE HOME LOANS, INC.	1	\$173,829.74	13.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,083,663.13	86.18%	0	\$0.00	NA	0
Total		6	\$1,257,492.87	100%	0	\$0.00		0
31411YNG4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,773.00	16.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,100,858.85	83.23%	0	\$0.00	NA	0
Total		14	\$1,322,631.85	100%	0	\$0.00		0
31411YNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$227,960.00	32.09%	0	\$0.00	NA	0
	Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0
Total		8	\$710,478.38	100%	0	\$0.00		0

31411YNJ8	Unavailable	9	\$1,532,376.38	100%	0	\$0.00	NA	0
Total		9	\$1,532,376.38	100%	0	\$0.00		0
31411YNK5	COUNTRYWIDE HOME LOANS, INC.	7	\$881,278.00	19.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0
Total		34	\$4,408,917.52	100%	0	\$0.00		0
31411YNL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0
	Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0
Total		46	\$4,507,648.95	100%	0	\$0.00		0
31411YNM1	COUNTRYWIDE HOME LOANS, INC.	18	\$891,597.89	29.58%	0	\$0.00	NA	0
	Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0
Total		57	\$3,014,169.93	100%	0	\$0.00		0
31411YNN9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0
	Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0
Total		232	\$39,275,550.08	100%	0	\$0.00		0
31411YNP4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0
	Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0
Total		129	\$29,762,029.70	100%	0	\$0.00		0
31411YNT6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0
	Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0
Total		91	\$8,958,665.23	100%	0	\$0.00		0
31411YNU3	COUNTRYWIDE HOME LOANS, INC.	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0
	Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0
Total		649	\$84,937,325.55	100%	0	\$0.00		0
31411YNV1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0
	Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0
Total		144	\$10,303,994.36	100%	0	\$0.00		0
31411YNW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0

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		Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0
Total			44	\$4,322,511.74	100%	0	\$0.00		0
31411YNX7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0
		Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0
Total			73	\$15,976,956.80	100%	0	\$0.00		0
31411YNY5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0
		Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA	0
Total			106	\$23,313,149.49	100%	0	\$0.00		0
31411YNZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0
		Unavailable	135	\$17,540,560.08	73.3%	0	\$0.00	NA	0
Total			184	\$23,930,265.21	100%	0	\$0.00		0
31411YP23		COUNTRYWIDE HOME LOANS, INC.	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0
		Unavailable	163	\$36,354,374.09	64.29%	0	\$0.00	NA	0
Total			264	\$56,544,040.32	100%	0	\$0.00		0
31411YP31		COUNTRYWIDE HOME LOANS, INC.	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0
		Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA	0
Total			290	\$38,130,465.33	100%	0	\$0.00		0
31411YP56		COUNTRYWIDE HOME LOANS, INC.	341	\$44,505,441.71	39.09%	0	\$0.00	NA	0
		Unavailable	526	\$69,362,756.63	60.91%	0	\$0.00	NA	0
Total			867	\$113,868,198.34	100%	0	\$0.00		0
31411YP64		COUNTRYWIDE HOME LOANS, INC.	92	\$6,599,136.00	43.25%	0	\$0.00	NA	0
		Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0
Total			216	\$15,258,341.96	100%	0	\$0.00		0
31411YP72		COUNTRYWIDE HOME LOANS, INC.	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0
		Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA	0
Total			245	\$31,726,441.59	100%	0	\$0.00		0
31411YP80		COUNTRYWIDE HOME LOANS, INC.	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0
		Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0

Total			102	\$7,113,137.83	100%	0	\$0.00		0
31411YP98		COUNTRYWIDE HOME LOANS, INC.	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0
		Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA	0
Total			181	\$17,714,772.16	100%	0	\$0.00		0
31411YPA5		COUNTRYWIDE HOME LOANS, INC.	111	\$26,265,641.00	22.89%	0	\$0.00	NA	0
		Unavailable	371	\$88,488,257.85	77.11%	0	\$0.00	NA	0
Total			482	\$114,753,898.85	100%	0	\$0.00		0
31411YPE7		COUNTRYWIDE HOME LOANS, INC.	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0
		Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0
Total			391	\$100,008,907.87	100%	0	\$0.00		0
31411YPF4		COUNTRYWIDE HOME LOANS, INC.	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0
		Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA	0
Total			83	\$25,003,750.67	100%	0	\$0.00		0
31411YPG2		Unavailable	8	\$1,301,980.22	100%	0	\$0.00	NA	0
Total			8	\$1,301,980.22	100%	0	\$0.00		0
31411YPH0		COUNTRYWIDE HOME LOANS, INC.	2	\$160,300.00	8.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0
Total			17	\$1,988,378.38	100%	0	\$0.00		0
31411YPJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$702,505.00	51.82%	0	\$0.00	NA	0
		Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0
Total			16	\$1,355,694.17	100%	0	\$0.00		0
31411YPL1		COUNTRYWIDE HOME LOANS, INC.	1	\$183,021.94	11.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,711.28	88.49%	0	\$0.00	NA	0
Total			9	\$1,590,733.22	100%	0	\$0.00		0
31411YPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$111,888.50	8.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0
Total			9	\$1,284,282.66	100%	0	\$0.00		0
31411YPN7			1	\$48,900.00	4.83%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0
Total			14	\$1,012,700.87	100%	0	\$0.00		0
31411YPT4		Unavailable	3	\$784,309.40	100%	0	\$0.00	NA	0
Total			3	\$784,309.40	100%	0	\$0.00		0
31411YPV9		Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0
Total			4	\$822,636.99	100%	0	\$0.00		0
31411YPW7		Unavailable	4	\$692,611.43	100%	0	\$0.00	NA	0
Total			4	\$692,611.43	100%	0	\$0.00		0
31411YPX5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,403.98	23.49%	0	\$0.00	NA	0
		Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0
Total			73	\$7,115,653.67	100%	0	\$0.00		0
31411YPY3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,114,288.08	29.65%	0	\$0.00	NA	0
		Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA	0
Total			147	\$30,743,923.97	100%	0	\$0.00		0
31411YQA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,576.00	37.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,593,011.16	62.31%	0	\$0.00	NA	0
Total			32	\$4,161,587.16	100%	0	\$0.00		0
31411YQB2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,244.00	50.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,184.29	49.93%	0	\$0.00	NA	0
Total			24	\$2,311,428.29	100%	0	\$0.00		0
31411YQC0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,336,578.11	45.56%	0	\$0.00	NA	0
		Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA	0
Total			49	\$2,933,916.07	100%	0	\$0.00		0
31411YQD8		COUNTRYWIDE HOME LOANS, INC.	108	\$15,678,437.24	28.09%	0	\$0.00	NA	0
		Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA	0
Total			330	\$55,813,714.47	100%	0	\$0.00		0
31411YQE6		COUNTRYWIDE HOME LOANS, INC.	93	\$20,330,126.96	41.85%	0	\$0.00	NA	0

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		Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA	0
Total			211	\$48,573,504.60	100%	0	\$0.00		0
31411YQF3		COUNTRYWIDE HOME LOANS, INC.	891	\$223,045,480.57	31.98%	1	\$399,845.21	NA	0
		Unavailable	1,853	\$474,427,253.60	68.02%	0	\$0.00	NA	0
Total			2,744	\$697,472,734.17	100%	1	\$399,845.21		0
31411YQG1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,760,494.94	38.75%	0	\$0.00	NA	0
		Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA	0
Total			693	\$161,967,293.55	100%	0	\$0.00		0
31411YQH9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0
		Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	0
Total			130	\$28,201,001.44	100%	0	\$0.00		0
31411YQM8		COUNTRYWIDE HOME LOANS, INC.	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0
		Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	0
Total			131	\$27,721,070.60	100%	0	\$0.00		0
31411YQN6		COUNTRYWIDE HOME LOANS, INC.	64	\$13,840,729.33	41.23%	0	\$0.00	NA	0
		Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA	0
Total			146	\$33,566,116.58	100%	0	\$0.00		0
31411YQP1		COUNTRYWIDE HOME LOANS, INC.	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0
		Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0
Total			63	\$19,010,965.61	100%	0	\$0.00		0
31411YQQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0
		Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0
Total			86	\$24,133,144.00	100%	0	\$0.00		0
31411YQS5		COUNTRYWIDE HOME LOANS, INC.	2	\$318,422.85	20.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,246,141.69	79.65%	0	\$0.00	NA	0
Total			8	\$1,564,564.54	100%	0	\$0.00		0
31411YQT3		COUNTRYWIDE HOME LOANS, INC.	6	\$712,715.66	30.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	0

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Total			17	\$2,341,130.92	100%	0	\$0.00		0
31411YQU0		COUNTRYWIDE HOME LOANS, INC.	3	\$291,700.00	26.33%	0	\$0.00	NA	0
		Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0
Total			9	\$1,107,921.37	100%	0	\$0.00		0
31411YQW6		COUNTRYWIDE HOME LOANS, INC.	2	\$227,781.78	20.3%	0	\$0.00	NA	0
		Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0
Total			10	\$1,122,069.46	100%	0	\$0.00		0
31411YQY2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,009.25	31.51%	0	\$0.00	NA	0
		Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0
Total			14	\$1,161,467.53	100%	0	\$0.00		0
31411YQZ9		Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0
Total			3	\$580,691.21	100%	0	\$0.00		0
31411YR21		Unavailable	3	\$237,941.16	100%	0	\$0.00	NA	0
Total			3	\$237,941.16	100%	0	\$0.00		0
31411YR39		Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0
Total			2	\$232,524.75	100%	0	\$0.00		0
31411YR47		Unavailable	2	\$211,491.74	100%	0	\$0.00	NA	0
Total			2	\$211,491.74	100%	0	\$0.00		0
31411YR70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0
Total			17	\$2,780,334.21	100%	0	\$0.00		0
31411YR96		COUNTRYWIDE HOME LOANS, INC.	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0
		Unavailable	60	\$5,890,771.99	63.19%	0	\$0.00	NA	0
Total			94	\$9,322,220.99	100%	0	\$0.00		0
31411YRF2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,295,901.00	41.99%	0	\$0.00	NA	0
		Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0
Total			104	\$10,230,816.97	100%	0	\$0.00		0
31411YRG0		COUNTRYWIDE HOME LOANS, INC.	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0

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		Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0
Total			201	\$12,590,170.30	100%	0	\$0.00		0
31411YRK1		COUNTRYWIDE HOME LOANS, INC.	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0
		Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0
Total			193	\$25,196,397.23	100%	0	\$0.00		0
31411YRL9		COUNTRYWIDE HOME LOANS, INC.	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0
		Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0
Total			106	\$7,392,754.07	100%	0	\$0.00		0
31411YRM7		COUNTRYWIDE HOME LOANS, INC.	12	\$753,018.00	37.98%	0	\$0.00	NA	0
		Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0
Total			30	\$1,982,599.77	100%	0	\$0.00		0
31411YRN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0
		Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0
Total			63	\$13,710,841.64	100%	0	\$0.00		0
31411YRP0		COUNTRYWIDE HOME LOANS, INC.	5	\$672,599.00	55.93%	0	\$0.00	NA	0
		Unavailable	4	\$530,007.01	44.07%	0	\$0.00	NA	0
Total			9	\$1,202,606.01	100%	0	\$0.00		0
31411YRQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$740,863.24	34.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0
Total			22	\$2,119,775.50	100%	0	\$0.00		0
31411YRR6		COUNTRYWIDE HOME LOANS, INC.	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0
		Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0
Total			515	\$126,663,827.49	100%	0	\$0.00		0
31411YRS4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0
		Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0
Total			244	\$54,692,517.83	100%	0	\$0.00		0
31411YRT2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0

Total			39	\$7,237,392.72	100%	0	\$0.00		0
31411YRU9		COUNTRYWIDE HOME LOANS, INC.	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0
		Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0
Total			81	\$20,016,919.15	100%	0	\$0.00		0
31411YRV7		COUNTRYWIDE HOME LOANS, INC.	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0
		Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0
Total			114	\$30,029,473.92	100%	0	\$0.00		0
31411YRW5		COUNTRYWIDE HOME LOANS, INC.	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0
Total			155	\$40,023,561.00	100%	0	\$0.00		0
31411YRX3		COUNTRYWIDE HOME LOANS, INC.	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0
		Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0
Total			213	\$49,918,710.60	100%	0	\$0.00		0
31411YRY1		Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0
Total			3	\$293,215.35	100%	0	\$0.00		0
31411YRZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$88,764.10	37.02%	0	\$0.00	NA	0
		Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0
Total			2	\$239,762.99	100%	0	\$0.00		0
31411YS20		COUNTRYWIDE HOME LOANS, INC.	1	\$172,720.00	7.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,287,881.71	92.98%	0	\$0.00	NA	0
Total			11	\$2,460,601.71	100%	0	\$0.00		0
31411YS38		COUNTRYWIDE HOME LOANS, INC.	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0
		Unavailable	812	\$211,819,207.55	86.04%	1	\$327,322.95	NA	0
Total			953	\$246,182,396.55	100%	1	\$327,322.95		0
31411YS46		COUNTRYWIDE HOME LOANS, INC.	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0
		Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0
Total			227	\$53,496,753.34	100%	0	\$0.00		0
31411YS61			75	\$15,812,614.53	63.25%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0
Total			110	\$25,000,635.84	100%	0	\$0.00		0
31411YS79		COUNTRYWIDE HOME LOANS, INC.	1	\$89,914.60	3.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0
Total			14	\$2,338,825.43	100%	0	\$0.00		0
31411YS87		COUNTRYWIDE HOME LOANS, INC.	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0
		Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0
Total			80	\$20,000,748.71	100%	0	\$0.00		0
31411YS95		COUNTRYWIDE HOME LOANS, INC.	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0
		Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0
Total			114	\$20,909,796.29	100%	0	\$0.00		0
31411YSA2		COUNTRYWIDE HOME LOANS, INC.	13	\$774,378.00	20.2%	0	\$0.00	NA	0
		Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0
Total			65	\$3,834,167.26	100%	0	\$0.00		0
31411YSB0		COUNTRYWIDE HOME LOANS, INC.	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0
		Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0
Total			172	\$29,780,725.51	100%	0	\$0.00		0
31411YSC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0
		Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA	0
Total			342	\$85,231,160.85	100%	0	\$0.00		0
31411YSG9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0
		Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0
Total			406	\$53,245,727.19	100%	0	\$0.00		0
31411YSH7		COUNTRYWIDE HOME LOANS, INC.	12	\$783,410.00	52.2%	0	\$0.00	NA	0
		Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0
Total			22	\$1,500,896.93	100%	0	\$0.00		0
31411YSJ3		COUNTRYWIDE HOME	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	105	\$10,376,597.19	73.06%	0	\$0.00	NA	0
Total			144	\$14,202,535.19	100%	0	\$0.00		0
31411YSK0		COUNTRYWIDE HOME LOANS, INC.	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0
		Unavailable	182	\$23,657,508.13	66.45%	1	\$129,720.35	NA	0
Total			274	\$35,602,899.68	100%	1	\$129,720.35		0
31411YSL8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,065,384.00	33.69%	0	\$0.00	NA	0
		Unavailable	182	\$11,937,628.30	66.31%	0	\$0.00	NA	0
Total			278	\$18,003,012.30	100%	0	\$0.00		0
31411YSM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,503,165.00	41.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,132,131.90	58.65%	0	\$0.00	NA	0
Total			15	\$3,635,296.90	100%	0	\$0.00		0
31411YSN4		COUNTRYWIDE HOME LOANS, INC.	7	\$685,420.00	17.4%	0	\$0.00	NA	0
		Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0
Total			40	\$3,940,086.78	100%	0	\$0.00		0
31411YSP9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,986,799.02	42.36%	0	\$0.00	NA	0
		Unavailable	28	\$5,425,014.04	57.64%	0	\$0.00	NA	0
Total			51	\$9,411,813.06	100%	0	\$0.00		0
31411YSQ7		COUNTRYWIDE HOME LOANS, INC.	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0
		Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0
Total			1,030	\$265,535,987.52	100%	0	\$0.00		0
31411YSR5		COUNTRYWIDE HOME LOANS, INC.	69	\$16,461,065.00	22.31%	0	\$0.00	NA	0
		Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA	0
Total			308	\$73,792,701.33	100%	0	\$0.00		0
31411YSS3		COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.96	38.12%	0	\$0.00	NA	0
		Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0
Total			7	\$1,075,348.72	100%	0	\$0.00		0
31411YST1		COUNTRYWIDE HOME LOANS, INC.	72	\$17,870,866.89	89.2%	0	\$0.00	NA	0

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		Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0
Total			79	\$20,034,278.76	100%	0	\$0.00		0
31411YSU8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0
		Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0
Total			138	\$25,675,159.10	100%	0	\$0.00		0
31411YSV6		COUNTRYWIDE HOME LOANS, INC.	4	\$522,400.00	12.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0
Total			31	\$4,056,062.02	100%	0	\$0.00		0
31411YSW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,035.00	11.87%	0	\$0.00	NA	0
		Unavailable	44	\$7,951,019.23	88.13%	0	\$0.00	NA	0
Total			50	\$9,022,054.23	100%	0	\$0.00		0
31411YSY0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0
		Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0
Total			82	\$5,194,998.05	100%	0	\$0.00		0
31411YSZ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0
		Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0
Total			58	\$5,670,372.06	100%	0	\$0.00		0
31411YT86		COUNTRYWIDE HOME LOANS, INC.	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0
		Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0
Total			93	\$19,363,265.16	100%	0	\$0.00		0
31411YT94		COUNTRYWIDE HOME LOANS, INC.	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0
		Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0
Total			120	\$11,723,316.75	100%	0	\$0.00		0
31411YTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$338,400.00	18.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,498,851.00	81.58%	0	\$0.00	NA	0
Total			11	\$1,837,251.00	100%	0	\$0.00		0
31411YTC7		COUNTRYWIDE HOME LOANS, INC.	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0
		Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0

Total			209	\$29,213,338.06	100%	0	\$0.00		0
31411YTE3		COUNTRYWIDE HOME LOANS, INC.	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0
		Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0
Total			142	\$34,210,978.36	100%	0	\$0.00		0
31411YTG8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0
		Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0
Total			203	\$26,525,984.31	100%	0	\$0.00		0
31411YTH6		COUNTRYWIDE HOME LOANS, INC.	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0
		Unavailable	100	\$9,850,063.15	67.26%	0	\$0.00	NA	0
Total			148	\$14,644,786.15	100%	0	\$0.00		0
31411YTJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0
		Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0
Total			122	\$15,898,619.84	100%	0	\$0.00		0
31411YTK9		COUNTRYWIDE HOME LOANS, INC.	7	\$683,130.00	24.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0
Total			29	\$2,811,446.63	100%	0	\$0.00		0
31411YTL7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0
		Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0
Total			212	\$36,763,893.54	100%	0	\$0.00		0
31411YTN3		COUNTRYWIDE HOME LOANS, INC.	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0
		Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0
Total			152	\$35,686,626.63	100%	0	\$0.00		0
31411YTQ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0
		Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0
Total			74	\$15,127,541.58	100%	0	\$0.00		0
31411YTR4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0
		Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0
Total			109	\$7,349,257.93	100%	0	\$0.00		0

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31411YTS2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	0
Total		17	\$3,728,501.07	100%	0	\$0.00		0
31411YTT0	COUNTRYWIDE HOME LOANS, INC.	287	\$71,592,935.60	30.52%	0	\$0.00	NA	0
	Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	0
Total		925	\$234,605,064.20	100%	0	\$0.00		0
31411YTU7	COUNTRYWIDE HOME LOANS, INC.	94	\$22,593,011.00	28.18%	0	\$0.00	NA	0
	Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	0
Total		340	\$80,187,222.32	100%	0	\$0.00		0
31411YTV5	COUNTRYWIDE HOME LOANS, INC.	4	\$601,300.00	6.57%	0	\$0.00	NA	0
	Unavailable	49	\$8,546,620.90	93.43%	0	\$0.00	NA	0
Total		53	\$9,147,920.90	100%	0	\$0.00		0
31411YTZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$132,515.44	61.59%	0	\$0.00	NA	0
	Unavailable	1	\$82,636.15	38.41%	0	\$0.00	NA	0
Total		2	\$215,151.59	100%	0	\$0.00		0
31411YU43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0
	Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	0
Total		57	\$10,829,840.71	100%	0	\$0.00		0
31411YU50	COUNTRYWIDE HOME LOANS, INC.	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0
	Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0
Total		103	\$23,015,416.64	100%	0	\$0.00		0
31411YU68	COUNTRYWIDE HOME LOANS, INC.	108	\$25,538,951.41	10.6%	0	\$0.00	NA	0
	Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	0
Total		976	\$240,909,769.82	100%	0	\$0.00		0
31411YU76	COUNTRYWIDE HOME LOANS, INC.	57	\$13,890,496.83	13.87%	0	\$0.00	NA	0
	Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	0
Total		422	\$100,112,400.00	100%	0	\$0.00		0

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31411YU84	COUNTRYWIDE HOME LOANS, INC.	2	\$292,000.00	4.17%	0	\$0.00	NA	0
	Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0
Total		35	\$7,006,135.83	100%	0	\$0.00		0
31411YUA9	COUNTRYWIDE HOME LOANS, INC.	7	\$884,871.58	48.75%	0	\$0.00	NA	0
	Unavailable	8	\$930,327.71	51.25%	0	\$0.00	NA	0
Total		15	\$1,815,199.29	100%	0	\$0.00		0
31411YUC5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0
	Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0
Total		62	\$11,894,704.88	100%	0	\$0.00		0
31411YUD3	COUNTRYWIDE HOME LOANS, INC.	1	\$103,262.80	9.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,017,107.85	90.78%	0	\$0.00	NA	0
Total		7	\$1,120,370.65	100%	0	\$0.00		0
31411YUE1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0
	Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0
Total		101	\$22,898,893.05	100%	0	\$0.00		0
31411YUF8	COUNTRYWIDE HOME LOANS, INC.	195	\$47,631,430.00	18.85%	0	\$0.00	NA	0
	Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0
Total		997	\$252,725,043.09	100%	0	\$0.00		0
31411YUG6	COUNTRYWIDE HOME LOANS, INC.	4	\$824,650.00	6.97%	0	\$0.00	NA	0
	Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0
Total		52	\$11,838,893.60	100%	0	\$0.00		0
31411YUK7	COUNTRYWIDE HOME LOANS, INC.	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0
	Unavailable	77	\$21,298,330.44	70.92%	1	\$324,383.71	NA	1
Total		108	\$30,032,517.61	100%	1	\$324,383.71		1
31411YUL5	COUNTRYWIDE HOME LOANS, INC.	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0
	Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0
Total		100	\$25,028,872.73	100%	0	\$0.00		0
31411YUM3	COUNTRYWIDE HOME	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0
Total			90	\$25,036,990.24	100%	0	\$0.00		0
31411YUN1		COUNTRYWIDE HOME LOANS, INC.	5	\$409,179.00	7.68%	0	\$0.00	NA	0
		Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0
Total			54	\$5,325,001.38	100%	0	\$0.00		0
31411YUP6		COUNTRYWIDE HOME LOANS, INC.	4	\$322,055.00	16.73%	0	\$0.00	NA	0
		Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0
Total			27	\$1,924,630.89	100%	0	\$0.00		0
31411YUT8		COUNTRYWIDE HOME LOANS, INC.	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0
		Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0
Total			175	\$19,975,037.68	100%	0	\$0.00		0
31411YUU5		COUNTRYWIDE HOME LOANS, INC.	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0
		Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA	0
Total			79	\$22,856,195.19	100%	0	\$0.00		0
31411YUV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,491,107.50	57.41%	0	\$0.00	NA	0
Total			35	\$2,597,209.50	100%	0	\$0.00		0
31411YUW1		COUNTRYWIDE HOME LOANS, INC.	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0
		Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA	0
Total			363	\$47,578,117.36	100%	0	\$0.00		0
31411YUX9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0
		Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0
Total			36	\$7,779,631.85	100%	0	\$0.00		0
31411YUY7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0
		Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0
Total			204	\$34,588,508.02	100%	0	\$0.00		0
31411YV59		COUNTRYWIDE HOME LOANS, INC.	102	\$18,068,351.01	83.01%	0	\$0.00	NA	0

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		Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0
Total			116	\$21,765,383.16	100%	0	\$0.00		0
31411YV67		COUNTRYWIDE HOME LOANS, INC.	56	\$12,124,073.00	55.2%	0	\$0.00	NA	0
		Unavailable	37	\$9,838,375.00	44.8%	0	\$0.00	NA	0
Total			93	\$21,962,448.00	100%	0	\$0.00		0
31411YV83		COUNTRYWIDE HOME LOANS, INC.	7	\$687,187.00	55.35%	0	\$0.00	NA	0
		Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0
Total			13	\$1,241,639.00	100%	0	\$0.00		0
31411YV91		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0
Total			12	\$1,210,650.00	100%	0	\$0.00		0
31411YVD2		Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0
Total			181	\$50,008,690.29	100%	0	\$0.00		0
31411YVE0		COUNTRYWIDE HOME LOANS, INC.	117	\$30,231,462.96	60.46%	0	\$0.00	NA	0
		Unavailable	68	\$19,770,204.00	39.54%	0	\$0.00	NA	0
Total			185	\$50,001,666.96	100%	0	\$0.00		0
31411YVG5		COUNTRYWIDE HOME LOANS, INC.	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0
		Unavailable	148	\$36,639,835.81	53.81%	0	\$0.00	NA	0
Total			277	\$68,093,142.81	100%	0	\$0.00		0
31411YVH3		COUNTRYWIDE HOME LOANS, INC.	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0
		Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0
Total			182	\$42,055,369.00	100%	0	\$0.00		0
31411YVL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0
Total			44	\$8,358,675.03	100%	0	\$0.00		0
31411YVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0
Total			34	\$3,440,403.36	100%	0	\$0.00		0

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31411YVN0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0
	Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0
Total		191	\$25,543,813.26	100%	0	\$0.00		0
31411YVQ3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0
	Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0
Total		113	\$10,969,576.82	100%	0	\$0.00		0
31411YVR1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0
	Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0
Total		166	\$21,996,764.70	100%	0	\$0.00		0
31411YVS9	COUNTRYWIDE HOME LOANS, INC.	13	\$837,551.00	20.94%	0	\$0.00	NA	0
	Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0
Total		58	\$3,999,512.65	100%	0	\$0.00		0
31411YVT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0
	Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0
Total		40	\$7,716,481.54	100%	0	\$0.00		0
31411YVU4	COUNTRYWIDE HOME LOANS, INC.	1	\$149,454.77	3.04%	0	\$0.00	NA	0
	Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0
Total		38	\$4,908,463.68	100%	0	\$0.00		0
31411YVV2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,540,272.00	37.3%	0	\$0.00	NA	0
	Unavailable	10	\$2,589,077.00	62.7%	0	\$0.00	NA	0
Total		14	\$4,129,349.00	100%	0	\$0.00		0
31411YVW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA	0
Total		18	\$3,763,709.33	100%	0	\$0.00		0
31411YVX8	COUNTRYWIDE HOME LOANS, INC.	7	\$945,432.00	44.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,168,200.00	55.27%	0	\$0.00	NA	0
Total		11	\$2,113,632.00	100%	0	\$0.00		0
31411YVY6	COUNTRYWIDE HOME	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA	0
Total			21	\$2,374,500.00	100%	0	\$0.00		0
31411YVZ3		COUNTRYWIDE HOME LOANS, INC.	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0
		Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA	0
Total			1,029	\$261,756,241.57	100%	0	\$0.00		0
31411YW33		COUNTRYWIDE HOME LOANS, INC.	1	\$216,825.07	11.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,633,535.61	88.28%	0	\$0.00	NA	0
Total			10	\$1,850,360.68	100%	0	\$0.00		0
31411YW41		COUNTRYWIDE HOME LOANS, INC.	1	\$199,392.82	9.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,953,352.09	90.74%	0	\$0.00	NA	0
Total			9	\$2,152,744.91	100%	0	\$0.00		0
31411YW66		COUNTRYWIDE HOME LOANS, INC.	2	\$210,691.39	13.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA	0
Total			13	\$1,565,977.44	100%	0	\$0.00		0
31411YW74		COUNTRYWIDE HOME LOANS, INC.	127	\$29,185,974.34	22.27%	0	\$0.00	NA	0
		Unavailable	425	\$101,861,199.53	77.73%	0	\$0.00	NA	0
Total			552	\$131,047,173.87	100%	0	\$0.00		0
31411YW82		COUNTRYWIDE HOME LOANS, INC.	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0
		Unavailable	34	\$4,484,495.33	68.24%	0	\$0.00	NA	0
Total			50	\$6,571,504.33	100%	0	\$0.00		0
31411YW90		COUNTRYWIDE HOME LOANS, INC.	8	\$812,885.00	38.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0
Total			21	\$2,119,513.13	100%	0	\$0.00		0
31411YWA7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0
		Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0
Total			43	\$5,531,353.54	100%	0	\$0.00		0
31411YWB5		COUNTRYWIDE HOME LOANS, INC.	5	\$653,200.00	25.34%	0	\$0.00	NA	0

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		Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0
Total			20	\$2,577,470.00	100%	0	\$0.00		0
31411YWC3		COUNTRYWIDE HOME LOANS, INC.	8	\$812,651.00	54.76%	0	\$0.00	NA	0
		Unavailable	7	\$671,400.00	45.24%	0	\$0.00	NA	0
Total			15	\$1,484,051.00	100%	0	\$0.00		0
31411YWF6		Unavailable	1	\$108,519.84	100%	0	\$0.00	NA	0
Total			1	\$108,519.84	100%	0	\$0.00		0
31411YWG4		COUNTRYWIDE HOME LOANS, INC.	7	\$767,700.00	31.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0
Total			21	\$2,438,434.96	100%	0	\$0.00		0
31411YWH2		COUNTRYWIDE HOME LOANS, INC.	1	\$42,970.00	9.57%	0	\$0.00	NA	0
		Unavailable	6	\$406,253.57	90.43%	0	\$0.00	NA	0
Total			7	\$449,223.57	100%	0	\$0.00		0
31411YWJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$168,984.03	100%	0	\$0.00	NA	0
Total			1	\$168,984.03	100%	0	\$0.00		0
31411YWM1		COUNTRYWIDE HOME LOANS, INC.	1	\$74,286.70	6.97%	0	\$0.00	NA	0
		Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0
Total			7	\$1,066,161.36	100%	0	\$0.00		0
31411YWN9		Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0
Total			4	\$827,742.97	100%	0	\$0.00		0
31411YWP4		Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0
Total			7	\$1,254,743.11	100%	0	\$0.00		0
31411YWQ2		Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0
Total			4	\$791,758.73	100%	0	\$0.00		0
31411YWS8		COUNTRYWIDE HOME LOANS, INC.	1	\$83,609.85	8.15%	0	\$0.00	NA	0
		Unavailable	6	\$942,410.63	91.85%	0	\$0.00	NA	0
Total			7	\$1,026,020.48	100%	0	\$0.00		0
31411YWT6		Unavailable	1	\$248,651.22	100%	0	\$0.00	NA	0
Total			1	\$248,651.22	100%	0	\$0.00		0

31411YWV1	COUNTRYWIDE HOME LOANS, INC.	1	\$267,642.65	23.89%	0	\$0.00	NA	0
	Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0
Total		8	\$1,120,449.43	100%	0	\$0.00		0
31411YWW9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,150.17	100%	0	\$0.00	NA	0
Total		1	\$195,150.17	100%	0	\$0.00		0
31411YWX7	Unavailable	2	\$375,196.86	100%	0	\$0.00	NA	0
Total		2	\$375,196.86	100%	0	\$0.00		0
31411YWY5	COUNTRYWIDE HOME LOANS, INC.	3	\$428,330.44	12.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0
Total		23	\$3,331,490.13	100%	0	\$0.00		0
31411YWZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$253,293.27	11.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0
Total		12	\$2,242,585.75	100%	0	\$0.00		0
31411YXA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0
	Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0
Total		54	\$12,430,037.27	100%	0	\$0.00		0
31411YXB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0
	Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0
Total		81	\$10,423,642.53	100%	0	\$0.00		0
31411YXC2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,288,450.00	17.84%	0	\$0.00	NA	0
	Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA	0
Total		74	\$7,222,512.25	100%	0	\$0.00		0
31411YXD0	COUNTRYWIDE HOME LOANS, INC.	3	\$1,275,780.00	29.57%	0	\$0.00	NA	0
	Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0
Total		13	\$4,314,956.40	100%	0	\$0.00		0
31411YXE8	Unavailable	17	\$3,657,008.00	100%	0	\$0.00	NA	0
Total		17	\$3,657,008.00	100%	0	\$0.00		0

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31411YXF5	COUNTRYWIDE HOME LOANS, INC.	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0
	Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0
Total		858	\$216,157,618.41	100%	0	\$0.00		0
31411YXJ7	COUNTRYWIDE HOME LOANS, INC.	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0
	Unavailable	128	\$37,335,164.78	79.69%	0	\$0.00	NA	0
Total		161	\$46,852,838.78	100%	0	\$0.00		0
31411YXK4	COUNTRYWIDE HOME LOANS, INC.	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0
	Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0
Total		99	\$25,009,165.28	100%	0	\$0.00		0
31411YXL2	Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0
Total		4	\$503,730.52	100%	0	\$0.00		0
31411YXM0	COUNTRYWIDE HOME LOANS, INC.	6	\$780,618.04	15.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,227,637.41	84.41%	0	\$0.00	NA	0
Total		33	\$5,008,255.45	100%	0	\$0.00		0
31411YXN8	COUNTRYWIDE HOME LOANS, INC.	1	\$158,000.00	9.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	0
Total		11	\$1,681,426.28	100%	0	\$0.00		0
31411YXP3	COUNTRYWIDE HOME LOANS, INC.	9	\$867,680.00	40.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0
Total		18	\$2,149,975.46	100%	0	\$0.00		0
31411YXQ1	COUNTRYWIDE HOME LOANS, INC.	5	\$974,000.00	32.57%	0	\$0.00	NA	0
	Unavailable	9	\$2,016,400.00	67.43%	0	\$0.00	NA	0
Total		14	\$2,990,400.00	100%	0	\$0.00		0
31411YXR9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,027,828.04	32.13%	0	\$0.00	NA	0
	Unavailable	29	\$6,395,025.05	67.87%	0	\$0.00	NA	0
Total		43	\$9,422,853.09	100%	0	\$0.00		0
31411YXS7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,447,195.74	8.41%	0	\$0.00	NA	0
	Unavailable	146	\$37,546,326.30	91.59%	0	\$0.00	NA	0

Total			163	\$40,993,522.04	100%	0	\$0.00		0
31411YXV0		COUNTRYWIDE HOME LOANS, INC.	3	\$199,100.00	19.71%	0	\$0.00	NA	0
		Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA	0
Total			15	\$1,009,974.39	100%	0	\$0.00		0
31411YXW8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,174,152.00	19.62%	0	\$0.00	NA	0
		Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	0
Total			152	\$26,372,054.46	100%	0	\$0.00		0
31411YXX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,757,330.00	41.31%	0	\$0.00	NA	0
		Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA	0
Total			68	\$9,094,728.90	100%	0	\$0.00		0
31411YXY4		COUNTRYWIDE HOME LOANS, INC.	10	\$976,638.00	57.75%	0	\$0.00	NA	0
		Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0
Total			17	\$1,691,110.00	100%	0	\$0.00		0
31411YXZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,779,576.21	29.63%	0	\$0.00	NA	0
		Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	0
Total			74	\$16,129,528.40	100%	0	\$0.00		0
31412A2A1		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	0
Total			24	\$4,960,147.01	100%	0	\$0.00		0
31412A2B9		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	1	\$276,400.52	NA	1
Total			36	\$5,043,261.90	100%	1	\$276,400.52		1
31412A2C7		THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0
Total			36	\$4,984,684.80	100%	0	\$0.00		0
31412A2E3		SUNTRUST MORTGAGE INC.	4	\$1,369,903.17	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$64,395.00	4.49%	0	\$0.00	NA	0
Total			5	\$1,434,298.17	100%	0	\$0.00		0
31412A2F0		SUNTRUST MORTGAGE INC.	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0

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		Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0
Total			12	\$2,782,459.18	100%	0	\$0.00		0
31412A2G8		SUNTRUST MORTGAGE INC.	29	\$5,559,935.44	90.74%	0	\$0.00	NA	0
		Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0
Total			32	\$6,127,341.54	100%	0	\$0.00		0
31412A2H6		SUNTRUST MORTGAGE INC.	41	\$11,422,258.15	85.38%	1	\$222,331.94	NA	1
		Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0
Total			48	\$13,377,630.15	100%	1	\$222,331.94		1
31412AB29		Unavailable	12	\$1,138,634.97	100%	0	\$0.00	NA	0
Total			12	\$1,138,634.97	100%	0	\$0.00		0
31412AB37		INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0
		Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA	0
Total			73	\$17,480,983.89	100%	0	\$0.00		0
31412ABD5		INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0
		Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA	0
Total			64	\$18,067,659.21	100%	0	\$0.00		0
31412ABE3		INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0
		Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0
Total			294	\$80,245,668.57	100%	0	\$0.00		0
31412ABF0		INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0
		Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0
Total			246	\$66,072,987.83	100%	0	\$0.00		0
31412ABG8		INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0
		Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA	0
Total			58	\$15,207,547.07	100%	0	\$0.00		0
31412ABH6		INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0
		Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA	0
Total			39	\$8,517,360.59	100%	0	\$0.00		0
31412ABJ2		Unavailable	8	\$1,515,250.48	100%	0	\$0.00	NA	0
Total			8	\$1,515,250.48	100%	0	\$0.00		0
31412ABK9		Unavailable	12	\$1,760,672.41	100%	0	\$0.00	NA	0
Total			12	\$1,760,672.41	100%	0	\$0.00		0

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31412ABL7	INDYMAC BANK, FSB	3	\$839,389.97	8.01%	0	\$0.00	NA	0
	Unavailable	38	\$9,635,682.13	91.99%	0	\$0.00	NA	0
Total		41	\$10,475,072.10	100%	0	\$0.00		0
31412ABM5	INDYMAC BANK, FSB	1	\$263,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	38	\$11,572,191.05	97.78%	0	\$0.00	NA	0
Total		39	\$11,835,191.05	100%	0	\$0.00		0
31412ABN3	INDYMAC BANK, FSB	4	\$502,195.42	7.63%	0	\$0.00	NA	0
	Unavailable	47	\$6,080,441.41	92.37%	0	\$0.00	NA	0
Total		51	\$6,582,636.83	100%	0	\$0.00		0
31412ABP8	Unavailable	26	\$3,454,271.41	100%	0	\$0.00	NA	0
Total		26	\$3,454,271.41	100%	0	\$0.00		0
31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00	4.3%	0	\$0.00	NA	0
	Unavailable	96	\$28,165,651.62	95.7%	0	\$0.00	NA	0
Total		100	\$29,430,901.62	100%	0	\$0.00		0
31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00	1.06%	0	\$0.00	NA	0
	Unavailable	172	\$46,642,124.86	98.94%	0	\$0.00	NA	0
Total		174	\$47,140,532.86	100%	0	\$0.00		0
31412ABS2	Unavailable	49	\$12,174,673.34	100%	0	\$0.00	NA	0
Total		49	\$12,174,673.34	100%	0	\$0.00		0
31412ABT0	Unavailable	33	\$6,868,789.24	100%	0	\$0.00	NA	0
Total		33	\$6,868,789.24	100%	0	\$0.00		0
31412ABV5	INDYMAC BANK, FSB	1	\$84,928.59	4.16%	0	\$0.00	NA	0
	Unavailable	28	\$1,954,557.74	95.84%	0	\$0.00	NA	0
Total		29	\$2,039,486.33	100%	0	\$0.00		0
31412ABW3	Unavailable	16	\$1,017,903.88	100%	0	\$0.00	NA	0
Total		16	\$1,017,903.88	100%	0	\$0.00		0
31412ABX1	Unavailable	19	\$1,196,391.14	100%	0	\$0.00	NA	0
Total		19	\$1,196,391.14	100%	0	\$0.00		0
31412ABY9	INDYMAC BANK, FSB	3	\$303,209.59	9.88%	0	\$0.00	NA	0
	Unavailable	28	\$2,766,892.70	90.12%	0	\$0.00	NA	0
Total		31	\$3,070,102.29	100%	0	\$0.00		0
31412ABZ6	INDYMAC BANK, FSB	1	\$99,921.03	9.22%	0	\$0.00	NA	0
	Unavailable	10	\$983,243.70	90.78%	0	\$0.00	NA	0

Total			11	\$1,083,164.73	100%	0	\$0.00		0
31412AD43		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73%	0	\$0.00	NA	0
		Unavailable	221	\$54,913,306.50	95.27%	0	\$0.00	NA	0
Total			232	\$57,638,397.68	100%	0	\$0.00		0
31412AD50		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$975,143.40	1.58%	0	\$0.00	NA	0
		Unavailable	251	\$60,733,225.47	98.42%	1	\$349,878.59	NA	1
Total			257	\$61,708,368.87	100%	1	\$349,878.59		1
31412AD68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0
		Unavailable	243	\$62,547,174.95	97.64%	0	\$0.00	NA	0
Total			248	\$64,057,764.95	100%	0	\$0.00		0
31412AD76		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0
		Unavailable	118	\$22,160,669.09	99%	1	\$131,580.16	NA	1
Total			119	\$22,384,669.09	100%	1	\$131,580.16		1
31412AD84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28%	0	\$0.00	NA	0
		Unavailable	136	\$30,335,263.61	96.72%	3	\$760,868.89	NA	2
Total			139	\$31,364,263.61	100%	3	\$760,868.89		2
31412AD92		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61%	0	\$0.00	NA	0
		Unavailable	181	\$23,532,850.61	95.39%	0	\$0.00	NA	0
Total			190	\$24,669,627.86	100%	0	\$0.00		0
31412AEA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA	0
		Unavailable	104	\$26,637,427.00	95.69%	1	\$202,500.00	NA	0
Total			108	\$27,837,627.00	100%	1	\$202,500.00		0
31412AED2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0

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		Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0
Total			104	\$29,102,888.34	100%	0	\$0.00		0
31412AEE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0
		Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0
Total			53	\$11,801,794.47	100%	0	\$0.00		0
31412AEF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0
		Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0
Total			37	\$9,629,380.40	100%	0	\$0.00		0
31412AEG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0
		Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0
Total			47	\$13,308,320.57	100%	0	\$0.00		0
31412AEH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0
		Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0
Total			92	\$23,217,424.04	100%	0	\$0.00		0
31412AEJ9		Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	0
Total			73	\$18,596,883.17	100%	0	\$0.00		0
31412AEK6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0
		Unavailable	51	\$12,107,860.00	97.22%	1	\$360,000.00	NA	0
Total			53	\$12,453,880.00	100%	1	\$360,000.00		0
31412AEL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$608,500.00	4.86%	0	\$0.00	NA	0
		Unavailable	50	\$11,911,535.00	95.14%	0	\$0.00	NA	0
Total			52	\$12,520,035.00	100%	0	\$0.00		0
31412AEM2		Unavailable	94	\$21,458,070.44	100%	1	\$179,600.00	NA	0
Total			94	\$21,458,070.44	100%	1	\$179,600.00		0
31412AEN0		FLAGSTAR CAPITAL MARKETS	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	128	\$27,698,634.08	93.81%	1	\$118,486.67	NA	0
Total			139	\$29,527,334.08	100%	1	\$118,486.67		0
31412AEP5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0
		Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0
Total			95	\$21,109,254.05	100%	0	\$0.00		0
31412AEQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	0
Total			63	\$13,072,081.29	100%	0	\$0.00		0
31412AER1		Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0
Total			53	\$10,373,126.56	100%	0	\$0.00		0
31412AES9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	55	\$13,063,448.13	98.42%	1	\$333,049.88	NA	1
Total			56	\$13,273,448.13	100%	1	\$333,049.88		1
31412AET7		Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0
Total			8	\$1,629,823.67	100%	0	\$0.00		0
31412AEU4		Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0
Total			39	\$6,036,290.84	100%	0	\$0.00		0
31412AFF6		Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0
Total			89	\$15,393,391.59	100%	0	\$0.00		0
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0
		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0
Total			62	\$13,453,551.86	100%	0	\$0.00		0
31412AFH2		Unavailable	77	\$16,138,057.31	100%	1	\$181,045.59	NA	0
Total			77	\$16,138,057.31	100%	1	\$181,045.59		0
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0

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		Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0
Total			133	\$32,682,822.42	100%	0	\$0.00		0
31412AFK5		Unavailable	16	\$3,359,091.54	100%	0	\$0.00	NA	0
Total			16	\$3,359,091.54	100%	0	\$0.00		0
31412AFM1		Unavailable	27	\$6,317,663.54	100%	0	\$0.00	NA	0
Total			27	\$6,317,663.54	100%	0	\$0.00		0
31412AFN9		Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0
Total			13	\$2,130,623.70	100%	0	\$0.00		0
31412AFP4		Unavailable	12	\$1,926,906.50	100%	0	\$0.00	NA	0
Total			12	\$1,926,906.50	100%	0	\$0.00		0
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	4	\$520,918.54	NA	3
Total			85	\$10,913,320.17	100%	4	\$520,918.54		3
31412AFR0		Unavailable	53	\$11,820,839.94	100%	1	\$155,073.86	NA	0
Total			53	\$11,820,839.94	100%	1	\$155,073.86		0
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0
		Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0
Total			43	\$2,292,419.94	100%	0	\$0.00		0
31412AFT6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,427.65	7.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,232,626.33	92.67%	1	\$86,692.09	NA	1
Total			14	\$1,330,053.98	100%	1	\$86,692.09		1
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0
		Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0
Total			52	\$6,776,349.14	100%	0	\$0.00		0
31412AFY5		Unavailable	52	\$6,881,042.56	100%	0	\$0.00	NA	0
Total			52	\$6,881,042.56	100%	0	\$0.00		0
31412AJ21		Unavailable	17	\$1,150,807.63	100%	0	\$0.00	NA	0
Total			17	\$1,150,807.63	100%	0	\$0.00		0
31412AJ39		Unavailable	11	\$1,093,888.12	100%	0	\$0.00	NA	0

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Total			11	\$1,093,888.12	100%	0	\$0.00		0
31412AJ47	Unavailable		20	\$4,495,903.46	100%	0	\$0.00	NA	0
Total			20	\$4,495,903.46	100%	0	\$0.00		0
31412AJ62	Unavailable		6	\$1,055,041.61	100%	0	\$0.00	NA	0
Total			6	\$1,055,041.61	100%	0	\$0.00		0
31412AJ70	Unavailable		16	\$1,031,106.09	100%	0	\$0.00	NA	0
Total			16	\$1,031,106.09	100%	0	\$0.00		0
31412AJ88	Unavailable		15	\$3,455,080.50	100%	0	\$0.00	NA	0
Total			15	\$3,455,080.50	100%	0	\$0.00		0
31412AJF2	NATIONAL CITY MORTGAGE COMPANY		20	\$2,938,203.62	67.31%	0	\$0.00	NA	0
	Unavailable		10	\$1,427,256.68	32.69%	0	\$0.00	NA	0
Total			30	\$4,365,460.30	100%	0	\$0.00		0
31412AJG0	NATIONAL CITY MORTGAGE COMPANY		23	\$3,633,173.26	71.22%	0	\$0.00	NA	0
	Unavailable		10	\$1,468,288.69	28.78%	0	\$0.00	NA	0
Total			33	\$5,101,461.95	100%	0	\$0.00		0
31412AJN5	NATIONAL CITY MORTGAGE COMPANY		12	\$2,139,814.78	50.83%	0	\$0.00	NA	0
	Unavailable		12	\$2,070,017.31	49.17%	0	\$0.00	NA	0
Total			24	\$4,209,832.09	100%	0	\$0.00		0
31412AJPO	NATIONAL CITY MORTGAGE COMPANY		24	\$3,840,344.66	68.23%	0	\$0.00	NA	0
	Unavailable		11	\$1,788,324.66	31.77%	0	\$0.00	NA	0
Total			35	\$5,628,669.32	100%	0	\$0.00		0
31412AJW5	Unavailable		27	\$6,160,024.69	100%	0	\$0.00	NA	0
Total			27	\$6,160,024.69	100%	0	\$0.00		0
31412AJX3	Unavailable		20	\$3,971,383.05	100%	0	\$0.00	NA	0
Total			20	\$3,971,383.05	100%	0	\$0.00		0
31412AK29	Unavailable		10	\$1,762,018.28	100%	0	\$0.00	NA	0
Total			10	\$1,762,018.28	100%	0	\$0.00		0
31412AK37	Unavailable		17	\$3,495,155.61	100%	0	\$0.00	NA	0
Total			17	\$3,495,155.61	100%	0	\$0.00		0

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31412AK60	Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0
Total		11	\$1,068,910.55	100%	0	\$0.00		0
31412AK78	Unavailable	18	\$3,858,514.39	100%	0	\$0.00	NA	0
Total		18	\$3,858,514.39	100%	0	\$0.00		0
31412AK86	Unavailable	16	\$3,212,215.41	100%	0	\$0.00	NA	0
Total		16	\$3,212,215.41	100%	0	\$0.00		0
31412AK94	Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA	0
Total		13	\$2,042,119.00	100%	0	\$0.00		0
31412AKA1	Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0
Total		24	\$5,254,505.17	100%	0	\$0.00		0
31412AKB9	Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0
Total		15	\$2,892,382.67	100%	0	\$0.00		0
31412AKE3	Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0
Total		16	\$1,078,378.22	100%	0	\$0.00		0
31412AKF0	Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0
Total		18	\$3,436,551.61	100%	0	\$0.00		0
31412AKH6	Unavailable	14	\$1,798,279.92	100%	0	\$0.00	NA	0
Total		14	\$1,798,279.92	100%	0	\$0.00		0
31412AKJ2	Unavailable	12	\$1,126,580.51	100%	0	\$0.00	NA	0
Total		12	\$1,126,580.51	100%	0	\$0.00		0
31412AKM5	Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0
Total		12	\$2,348,645.12	100%	0	\$0.00		0
31412AKN3	Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA	0
Total		11	\$2,975,812.79	100%	0	\$0.00		0
31412AKP8	Unavailable	15	\$3,331,421.12	100%	0	\$0.00	NA	0
Total		15	\$3,331,421.12	100%	0	\$0.00		0
31412AKQ6	Unavailable	8	\$1,844,233.00	100%	0	\$0.00	NA	0
Total		8	\$1,844,233.00	100%	0	\$0.00		0
31412AKS2	Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0
Total		18	\$1,041,205.61	100%	0	\$0.00		0

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31412AKT0		Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0
Total			10	\$1,163,532.06	100%	0	\$0.00		0
31412AKU7		Unavailable	6	\$1,140,246.27	100%	0	\$0.00	NA	0
Total			6	\$1,140,246.27	100%	0	\$0.00		0
31412AKZ6		Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0
Total			12	\$2,311,804.39	100%	0	\$0.00		0
31412AL28		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,662,487.00	70.75%	0	\$0.00	NA	0
		Unavailable	3	\$687,340.49	29.25%	0	\$0.00	NA	0
Total			11	\$2,349,827.49	100%	0	\$0.00		0
31412AL51		UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0
		Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0
Total			6	\$1,067,500.00	100%	0	\$0.00		0
31412AL69		UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0
		Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0
Total			21	\$2,564,646.13	100%	0	\$0.00		0
31412ALJ1		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%	0	\$0.00	NA	0
		Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA	0
Total			183	\$50,185,087.37	100%	0	\$0.00		0
31412ALK8		FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	0	\$0.00	NA	0
		Unavailable	80	\$19,693,941.06	56.24%	0	\$0.00	NA	0
Total			138	\$35,015,460.30	100%	0	\$0.00		0
31412ALL6		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA	0
		Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0
Total			77	\$5,119,191.48	100%	0	\$0.00		0
31412ALM4		FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA	0
		Unavailable	34	\$3,355,230.89	40.32%	0	\$0.00	NA	0
Total			83	\$8,321,447.43	100%	0	\$0.00		0

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31412ALN2	FIRST HORIZON HOME LOAN CORPORATION	2	\$407,900.00	30.57%	0	\$0.00	NA	0
	Unavailable	3	\$926,625.00	69.43%	0	\$0.00	NA	0
Total		5	\$1,334,525.00	100%	0	\$0.00		0
31412ALP7	FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA	0
	Unavailable	121	\$29,641,582.90	59.14%	1	\$326,487.03	NA	1
Total		202	\$50,118,186.50	100%	1	\$326,487.03		1
31412ALQ5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA	0
	Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA	0
Total		41	\$9,464,492.00	100%	0	\$0.00		0
31412ALR3	FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA	0
	Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA	0
Total		18	\$1,155,496.13	100%	0	\$0.00		0
31412ALS1	FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA	0
	Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA	0
Total		13	\$1,326,501.00	100%	0	\$0.00		0
31412ALT9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA	0
Total		39	\$5,137,199.56	100%	0	\$0.00		0
31412ALU6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0
Total		16	\$2,648,305.40	100%	0	\$0.00		0
31412ALV4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,508,267.00	76.37%	0	\$0.00	NA	0
	Unavailable	3	\$776,157.00	23.63%	0	\$0.00	NA	0
Total		14	\$3,284,424.00	100%	0	\$0.00		0
31412ALW2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	1	\$67,915.07	NA	1
	Unavailable	35	\$6,228,452.78	60.73%	1	\$79,460.24	NA	1
Total		58	\$10,256,271.26	100%	2	\$147,375.31		2
31412ALX0	FIRST HORIZON HOME	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	15	\$2,626,011.54	63.63%	1	\$188,767.17	NA	1
Total			25	\$4,126,907.57	100%	1	\$188,767.17		1
31412ALY8		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0
		Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	0
Total			24	\$1,502,438.16	100%	0	\$0.00		0
31412ALZ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0
Total			16	\$1,968,909.49	100%	0	\$0.00		0
31412AM27		CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0
Total			4	\$1,009,196.71	100%	0	\$0.00		0
31412AM35		CHASE HOME FINANCE	24	\$6,266,064.46	100%	0	\$0.00	NA	0
Total			24	\$6,266,064.46	100%	0	\$0.00		0
31412AM43		CHASE HOME FINANCE	18	\$3,996,329.90	100%	0	\$0.00	NA	0
Total			18	\$3,996,329.90	100%	0	\$0.00		0
31412AM50		CHASE HOME FINANCE	103	\$27,660,249.59	100%	1	\$289,140.27	NA	1
Total			103	\$27,660,249.59	100%	1	\$289,140.27		1
31412AM68		CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0
Total			133	\$30,871,822.89	100%	0	\$0.00		0
31412AM76		CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0
Total			28	\$4,412,296.45	100%	0	\$0.00		0
31412AM84		CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	0
Total			11	\$1,970,010.69	100%	0	\$0.00		0
31412AM92		CHASE HOME FINANCE	212	\$41,085,515.71	100%	2	\$358,504.83	NA	2
Total			212	\$41,085,515.71	100%	2	\$358,504.83		2

31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0
Total			65	\$7,314,740.83	100%	0	\$0.00		0
31412AMQ4		CHASE HOME FINANCE, LLC	10	\$1,378,008.09	100%	0	\$0.00	NA	0
Total			10	\$1,378,008.09	100%	0	\$0.00		0
31412AMR2		CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0
Total			9	\$1,262,522.39	100%	0	\$0.00		0
31412AMS0		CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0
Total			23	\$1,583,909.35	100%	0	\$0.00		0
31412AMT8		CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0
Total			34	\$2,372,981.41	100%	0	\$0.00		0
31412AMU5		CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0
Total			17	\$1,011,608.50	100%	0	\$0.00		0
31412AMV3		CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0
Total			43	\$4,261,179.56	100%	0	\$0.00		0
31412AMW1		CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0
Total			12	\$1,194,984.81	100%	0	\$0.00		0
31412AMX9		CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0
Total			32	\$4,140,562.64	100%	0	\$0.00		0
31412AMY7		CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0
Total			32	\$4,156,352.82	100%	0	\$0.00		0
31412AMZ4		CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0
Total			17	\$2,197,504.88	100%	0	\$0.00		0
31412ANA8		CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0
Total			281	\$63,880,205.05	100%	0	\$0.00		0

31412ANB6	CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0
Total		30	\$6,164,147.63	100%	0	\$0.00		0
31412AND2	CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0
Total		15	\$2,552,059.22	100%	0	\$0.00		0
31412ANE0	CHASE HOME FINANCE	37	\$8,583,717.16	100%	0	\$0.00	NA	0
Total		37	\$8,583,717.16	100%	0	\$0.00		0
31412ANF7	CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0
Total		32	\$5,067,972.43	100%	0	\$0.00		0
31412AQ23	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0
Total		14	\$3,000,169.83	100%	0	\$0.00		0
31412AQ31	HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0
	Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0
Total		27	\$4,000,057.03	100%	0	\$0.00		0
31412AQ49	HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0
	Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0
Total		21	\$7,000,521.80	100%	0	\$0.00		0
31412AQ56	HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0
	Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0
Total		41	\$2,432,275.54	100%	0	\$0.00		0
31412AQ64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0
	Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0
Total		15	\$1,488,559.12	100%	0	\$0.00		0
31412AQ72	HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0
	Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA	0
Total		58	\$3,596,457.26	100%	0	\$0.00		0

31412AQ80	HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0
	Unavailable	30	\$2,934,678.89	93.71%	1	\$103,691.37	NA	1
Total		32	\$3,131,593.30	100%	1	\$103,691.37		1
31412AQ98	HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA	0
	Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0
Total		64	\$8,350,323.17	100%	0	\$0.00		0
31412AQK3	CITIMORTGAGE, INC.	1	\$207,679.29	22.06%	0	\$0.00	NA	0
	Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0
Total		7	\$941,569.16	100%	0	\$0.00		0
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0
	Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0
Total		37	\$9,999,506.12	100%	0	\$0.00		0
31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0
	Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA	0
Total		34	\$10,000,144.93	100%	0	\$0.00		0
31412AQS6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,431,165.85	54.31%	0	\$0.00	NA	0
	Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0
Total		33	\$10,000,835.40	100%	0	\$0.00		0
31412AQT4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0
	Unavailable	29	\$8,389,670.96	83.89%	1	\$398,705.59	NA	1
Total		34	\$10,000,385.47	100%	1	\$398,705.59		1
31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0
	Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0
Total		25	\$8,000,461.43	100%	0	\$0.00		0
31412AQV9	Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0
Total		41	\$8,999,675.82	100%	0	\$0.00		0
31412AQW7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0

Total			15	\$3,999,752.50	100%	0	\$0.00		0
31412AQX5	HSBC MORTGAGE CORPORATION (USA)		16	\$4,733,450.00	67.62%	0	\$0.00	NA	0
	Unavailable		9	\$2,267,031.93	32.38%	0	\$0.00	NA	0
Total			25	\$7,000,481.93	100%	0	\$0.00		0
31412AQY3	HSBC MORTGAGE CORPORATION (USA)		2	\$435,379.67	10.88%	0	\$0.00	NA	0
	Unavailable		15	\$3,564,469.63	89.12%	0	\$0.00	NA	0
Total			17	\$3,999,849.30	100%	0	\$0.00		0
31412AQZ0	Unavailable		18	\$4,000,343.04	100%	0	\$0.00	NA	0
Total			18	\$4,000,343.04	100%	0	\$0.00		0
31412AR22	HSBC MORTGAGE CORPORATION (USA)		1	\$495,000.00	19.8%	0	\$0.00	NA	0
	Unavailable		8	\$2,005,200.00	80.2%	0	\$0.00	NA	0
Total			9	\$2,500,200.00	100%	0	\$0.00		0
31412AR30	HSBC MORTGAGE CORPORATION (USA)		1	\$216,800.00	10.84%	0	\$0.00	NA	0
	Unavailable		8	\$1,783,400.00	89.16%	0	\$0.00	NA	0
Total			9	\$2,000,200.00	100%	0	\$0.00		0
31412AR48	HSBC MORTGAGE CORPORATION (USA)		7	\$1,417,500.00	70.87%	0	\$0.00	NA	0
	Unavailable		3	\$582,550.00	29.13%	0	\$0.00	NA	0
Total			10	\$2,000,050.00	100%	0	\$0.00		0
31412AR55	HSBC MORTGAGE CORPORATION (USA)		2	\$286,000.00	14.61%	0	\$0.00	NA	0
	Unavailable		14	\$1,671,450.00	85.39%	0	\$0.00	NA	0
Total			16	\$1,957,450.00	100%	0	\$0.00		0
31412AR63	Unavailable		11	\$1,197,431.25	100%	0	\$0.00	NA	0
Total			11	\$1,197,431.25	100%	0	\$0.00		0
31412AR71	HSBC MORTGAGE CORPORATION (USA)		7	\$2,010,800.00	62.83%	0	\$0.00	NA	0
	Unavailable		3	\$1,189,554.20	37.17%	0	\$0.00	NA	0
Total			10	\$3,200,354.20	100%	0	\$0.00		0
31412ARA4	HSBC MORTGAGE CORPORATION (USA)		1	\$31,173.78	0.96%	0	\$0.00	NA	0
	Unavailable		54	\$3,220,639.29	99.04%	0	\$0.00	NA	0

Total			55	\$3,251,813.07	100%	0	\$0.00		0
31412ARB2		Unavailable	25	\$2,409,782.23	100%	0	\$0.00	NA	0
Total			25	\$2,409,782.23	100%	0	\$0.00		0
31412ARC0		HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0
		Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA	0
Total			27	\$3,516,274.69	100%	0	\$0.00		0
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0
		Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0
Total			33	\$9,000,634.99	100%	0	\$0.00		0
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0
Total			12	\$3,000,050.92	100%	0	\$0.00		0
31412ARF3		HSBC MORTGAGE CORPORATION (USA)	1	\$612,000.00	16.54%	0	\$0.00	NA	0
		Unavailable	13	\$3,087,900.00	83.46%	0	\$0.00	NA	0
Total			14	\$3,699,900.00	100%	0	\$0.00		0
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0
Total			28	\$4,000,001.10	100%	0	\$0.00		0
31412ARH9		HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0
Total			16	\$4,999,916.04	100%	0	\$0.00		0
31412ARJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0
		Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0
Total			18	\$5,000,345.67	100%	0	\$0.00		0
31412ARK2		HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0
		Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0
Total			40	\$10,000,733.55	100%	0	\$0.00		0
31412ARL0		Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0

Total			11	\$1,204,146.04	100%	0	\$0.00		0
31412ARM8	HSBC MORTGAGE CORPORATION (USA)		14	\$4,514,530.00	50.16%	0	\$0.00	NA	0
	Unavailable		14	\$4,485,838.94	49.84%	0	\$0.00	NA	0
Total			28	\$9,000,368.94	100%	0	\$0.00		0
31412ARN6	HSBC MORTGAGE CORPORATION (USA)		1	\$258,900.00	3.7%	0	\$0.00	NA	0
	Unavailable		33	\$6,741,450.00	96.3%	0	\$0.00	NA	0
Total			34	\$7,000,350.00	100%	0	\$0.00		0
31412ARP1	HSBC MORTGAGE CORPORATION (USA)		23	\$5,369,502.02	76.7%	0	\$0.00	NA	0
	Unavailable		6	\$1,630,850.00	23.3%	0	\$0.00	NA	0
Total			29	\$7,000,352.02	100%	0	\$0.00		0
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)		5	\$1,423,561.33	25.88%	0	\$0.00	NA	0
	Unavailable		18	\$4,076,803.36	74.12%	0	\$0.00	NA	0
Total			23	\$5,500,364.69	100%	0	\$0.00		0
31412ARR7	Unavailable		20	\$5,000,262.29	100%	0	\$0.00	NA	0
Total			20	\$5,000,262.29	100%	0	\$0.00		0
31412ARS5	HSBC MORTGAGE CORPORATION (USA)		2	\$939,500.00	23.49%	0	\$0.00	NA	0
	Unavailable		13	\$3,060,800.00	76.51%	0	\$0.00	NA	0
Total			15	\$4,000,300.00	100%	0	\$0.00		0
31412ART3	HSBC MORTGAGE CORPORATION (USA)		17	\$4,393,430.03	87.86%	0	\$0.00	NA	0
	Unavailable		3	\$607,000.00	12.14%	0	\$0.00	NA	0
Total			20	\$5,000,430.03	100%	0	\$0.00		0
31412ARU0	HSBC MORTGAGE CORPORATION (USA)		17	\$2,288,577.90	57.84%	0	\$0.00	NA	0
	Unavailable		9	\$1,668,476.91	42.16%	0	\$0.00	NA	0
Total			26	\$3,957,054.81	100%	0	\$0.00		0
31412ARV8	HSBC MORTGAGE CORPORATION (USA)		1	\$18,000.00	1.72%	0	\$0.00	NA	0
	Unavailable		9	\$1,031,300.00	98.28%	0	\$0.00	NA	0
Total			10	\$1,049,300.00	100%	0	\$0.00		0
31412ARW6			12	\$4,052,700.00	62.34%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0
Total			21	\$6,500,500.00	100%	0	\$0.00		0
31412ARX4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0
Total			16	\$3,000,150.00	100%	0	\$0.00		0
31412ARY2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0
Total			21	\$5,000,397.90	100%	0	\$0.00		0
31412ARZ9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,537,000.00	38.43%	0	\$0.00	NA	0
Total			13	\$3,999,600.00	100%	0	\$0.00		0
31412AT20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA	0
Total			112	\$20,036,217.33	100%	0	\$0.00		0
31412AT38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA	0
Total			39	\$5,290,374.71	100%	0	\$0.00		0
31412AT46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA	0
Total			97	\$19,542,571.05	100%	0	\$0.00		0
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	1	\$237,920.27	NA	0
Total			148	\$27,783,976.69	100%	1	\$237,920.27		0
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	0
Total			99	\$17,273,588.21	100%	0	\$0.00		0
31412ATV6		Unavailable	44	\$10,843,755.17	100%	0	\$0.00	NA	0
Total			44	\$10,843,755.17	100%	0	\$0.00		0

31412ATW4	GMAC MORTGAGE CORPORATION	10	\$2,835,406.14	100%	0	\$0.00	NA	0
Total		10	\$2,835,406.14	100%	0	\$0.00		0
31412ATY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,463,044.83	100%	0	\$0.00	NA	0
Total		13	\$1,463,044.83	100%	0	\$0.00		0
31412ATZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0
Total		52	\$11,592,535.38	100%	0	\$0.00		0
31412AW67	U.S. BANK N.A.	1	\$86,067.14	100%	0	\$0.00	NA	0
Total		1	\$86,067.14	100%	0	\$0.00		0
31412AW75	U.S. BANK N.A.	2	\$211,534.29	100%	0	\$0.00	NA	0
Total		2	\$211,534.29	100%	0	\$0.00		0
31412AW91	U.S. BANK N.A.	5	\$817,810.37	100%	0	\$0.00	NA	0
Total		5	\$817,810.37	100%	0	\$0.00		0
31412AX25	U.S. BANK N.A.	13	\$1,264,404.74	100%	0	\$0.00	NA	0
Total		13	\$1,264,404.74	100%	0	\$0.00		0
31412AX33	U.S. BANK N.A.	3	\$245,014.22	100%	0	\$0.00	NA	0
Total		3	\$245,014.22	100%	0	\$0.00		0
31412AX41	U.S. BANK N.A.	3	\$255,836.09	100%	0	\$0.00	NA	0
Total		3	\$255,836.09	100%	0	\$0.00		0
31412AX58	U.S. BANK N.A.	5	\$495,182.46	100%	0	\$0.00	NA	0
Total		5	\$495,182.46	100%	0	\$0.00		0
31412AX66	U.S. BANK N.A.	2	\$198,961.64	100%	0	\$0.00	NA	0
Total		2	\$198,961.64	100%	0	\$0.00		0
31412AX74	U.S. BANK N.A.	82	\$8,460,436.62	100%	0	\$0.00	NA	0
Total		82	\$8,460,436.62	100%	0	\$0.00		0
31412AX82	U.S. BANK N.A.	2	\$206,765.44	100%	0	\$0.00	NA	0
Total		2	\$206,765.44	100%	0	\$0.00		0
31412AXB5	U.S. BANK N.A.	20	\$2,079,449.46	100%	0	\$0.00	NA	0

Total			20	\$2,079,449.46	100%	0	\$0.00		0
31412AXE9	U.S. BANK N.A.		11	\$1,299,329.90	100%	0	\$0.00	NA	0
Total			11	\$1,299,329.90	100%	0	\$0.00		0
31412AXF6	U.S. BANK N.A.		20	\$2,371,567.01	100%	0	\$0.00	NA	0
Total			20	\$2,371,567.01	100%	0	\$0.00		0
31412AXG4	U.S. BANK N.A.		10	\$1,418,414.55	100%	0	\$0.00	NA	0
Total			10	\$1,418,414.55	100%	0	\$0.00		0
31412AXJ8	U.S. BANK N.A.		14	\$1,708,007.88	100%	0	\$0.00	NA	0
Total			14	\$1,708,007.88	100%	0	\$0.00		0
31412AXK5	U.S. BANK N.A.		6	\$894,756.99	100%	0	\$0.00	NA	0
Total			6	\$894,756.99	100%	0	\$0.00		0
31412AXN9	U.S. BANK N.A.		13	\$1,345,733.16	100%	0	\$0.00	NA	0
Total			13	\$1,345,733.16	100%	0	\$0.00		0
31412AXP4	U.S. BANK N.A.		10	\$879,240.64	100%	0	\$0.00	NA	0
Total			10	\$879,240.64	100%	0	\$0.00		0
31412AXQ2	U.S. BANK N.A.		26	\$2,286,266.69	100%	0	\$0.00	NA	0
Total			26	\$2,286,266.69	100%	0	\$0.00		0
31412AXR0	U.S. BANK N.A.		9	\$759,406.54	100%	0	\$0.00	NA	0
Total			9	\$759,406.54	100%	0	\$0.00		0
31412AXS8	U.S. BANK N.A.		2	\$181,961.34	100%	0	\$0.00	NA	0
Total			2	\$181,961.34	100%	0	\$0.00		0
31412AXT6	U.S. BANK N.A.		43	\$4,415,915.22	100%	0	\$0.00	NA	0
Total			43	\$4,415,915.22	100%	0	\$0.00		0
31412AXV1	U.S. BANK N.A.		10	\$844,691.31	100%	0	\$0.00	NA	0
Total			10	\$844,691.31	100%	0	\$0.00		0
31412AXW9	U.S. BANK N.A.		4	\$494,353.31	100%	0	\$0.00	NA	0
Total			4	\$494,353.31	100%	0	\$0.00		0
31412AXX7	U.S. BANK N.A.		15	\$1,144,867.31	100%	0	\$0.00	NA	0
Total			15	\$1,144,867.31	100%	0	\$0.00		0
31412AXY5	U.S. BANK N.A.		1	\$54,904.91	100%	0	\$0.00	NA	0

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Total			1	\$54,904.91	100%	0	\$0.00		0
31412AY24	U.S. BANK N.A.		17	\$1,273,881.06	100%	0	\$0.00	NA	0
Total			17	\$1,273,881.06	100%	0	\$0.00		0
31412AY32	U.S. BANK N.A.		11	\$721,623.53	100%	0	\$0.00	NA	0
Total			11	\$721,623.53	100%	0	\$0.00		0
31412AY40	U.S. BANK N.A.		13	\$1,671,665.11	100%	0	\$0.00	NA	0
Total			13	\$1,671,665.11	100%	0	\$0.00		0
31412AY65	U.S. BANK N.A.		13	\$2,047,131.11	100%	0	\$0.00	NA	0
Total			13	\$2,047,131.11	100%	0	\$0.00		0
31412AY73	U.S. BANK N.A.		5	\$479,156.79	100%	0	\$0.00	NA	0
Total			5	\$479,156.79	100%	0	\$0.00		0
31412AYA6	U.S. BANK N.A.		11	\$1,024,119.81	100%	0	\$0.00	NA	0
Total			11	\$1,024,119.81	100%	0	\$0.00		0
31412AYB4	U.S. BANK N.A.		3	\$393,227.03	100%	0	\$0.00	NA	0
Total			3	\$393,227.03	100%	0	\$0.00		0
31412AYC2	U.S. BANK N.A.		4	\$468,726.14	100%	0	\$0.00	NA	0
Total			4	\$468,726.14	100%	0	\$0.00		0
31412AYD0	U.S. BANK N.A.		13	\$1,934,198.01	100%	1	\$190,524.31	NA	0
Total			13	\$1,934,198.01	100%	1	\$190,524.31		0
31412AYF5	U.S. BANK N.A.		6	\$706,427.73	100%	0	\$0.00	NA	0
Total			6	\$706,427.73	100%	0	\$0.00		0
31412AYG3	U.S. BANK N.A.		4	\$568,005.90	100%	0	\$0.00	NA	0
Total			4	\$568,005.90	100%	0	\$0.00		0
31412AYH1	U.S. BANK N.A.		7	\$765,186.92	100%	0	\$0.00	NA	0
Total			7	\$765,186.92	100%	0	\$0.00		0
31412AYJ7	U.S. BANK N.A.		10	\$1,499,467.50	100%	0	\$0.00	NA	0
Total			10	\$1,499,467.50	100%	0	\$0.00		0
31412AYK4	U.S. BANK N.A.		1	\$79,737.57	100%	0	\$0.00	NA	0
Total			1	\$79,737.57	100%	0	\$0.00		0
31412AYQ1	U.S. BANK N.A.		9	\$792,769.28	100%	0	\$0.00	NA	0

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Total			9	\$792,769.28	100%	0	\$0.00		0
31412AYR9		U.S. BANK N.A.	11	\$950,993.22	100%	0	\$0.00	NA	0
Total			11	\$950,993.22	100%	0	\$0.00		0
31412AYS7		U.S. BANK N.A.	3	\$368,396.41	100%	0	\$0.00	NA	0
Total			3	\$368,396.41	100%	0	\$0.00		0
31412AYT5		U.S. BANK N.A.	31	\$2,863,539.01	100%	0	\$0.00	NA	0
Total			31	\$2,863,539.01	100%	0	\$0.00		0
31412AYU2		U.S. BANK N.A.	68	\$7,522,194.58	100%	0	\$0.00	NA	0
Total			68	\$7,522,194.58	100%	0	\$0.00		0
31412AYV0		U.S. BANK N.A.	17	\$1,534,492.72	100%	0	\$0.00	NA	0
Total			17	\$1,534,492.72	100%	0	\$0.00		0
31412AYW8		U.S. BANK N.A.	186	\$19,381,621.36	100%	0	\$0.00	NA	0
Total			186	\$19,381,621.36	100%	0	\$0.00		0
31412AYX6		U.S. BANK N.A.	20	\$2,235,904.84	100%	0	\$0.00	NA	0
Total			20	\$2,235,904.84	100%	0	\$0.00		0
31412AYY4		U.S. BANK N.A.	9	\$1,012,417.44	100%	0	\$0.00	NA	0
Total			9	\$1,012,417.44	100%	0	\$0.00		0
31412AYZ1		U.S. BANK N.A.	7	\$711,827.90	100%	0	\$0.00	NA	0
Total			7	\$711,827.90	100%	0	\$0.00		0
31412AZ23		U.S. BANK N.A.	11	\$977,157.69	100%	0	\$0.00	NA	0
Total			11	\$977,157.69	100%	0	\$0.00		0
31412AZ31		U.S. BANK N.A.	1	\$51,850.83	100%	0	\$0.00	NA	0
Total			1	\$51,850.83	100%	0	\$0.00		0
31412AZ72		U.S. BANK N.A.	3	\$199,630.82	100%	0	\$0.00	NA	0
Total			3	\$199,630.82	100%	0	\$0.00		0
31412AZ80		U.S. BANK N.A.	4	\$578,762.51	100%	0	\$0.00	NA	0
Total			4	\$578,762.51	100%	0	\$0.00		0
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0
Total			56	\$10,017,001.58	100%	0	\$0.00		0

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31412AZJ6		U.S. BANK N.A.	16	\$1,449,164.95	100%	1	\$41,337.66	NA	0
Total			16	\$1,449,164.95	100%	1	\$41,337.66		0
31412AZK3		U.S. BANK N.A.	2	\$187,184.09	100%	1	\$101,845.81	NA	0
Total			2	\$187,184.09	100%	1	\$101,845.81		0
31412AZL1		U.S. BANK N.A.	12	\$1,362,127.94	100%	0	\$0.00	NA	0
Total			12	\$1,362,127.94	100%	0	\$0.00		0
31412AZM9		U.S. BANK N.A.	4	\$560,300.14	100%	0	\$0.00	NA	0
Total			4	\$560,300.14	100%	0	\$0.00		0
31412AZP2		U.S. BANK N.A.	5	\$521,398.91	100%	0	\$0.00	NA	0
Total			5	\$521,398.91	100%	0	\$0.00		0
31412AZS6		U.S. BANK N.A.	2	\$132,074.45	100%	0	\$0.00	NA	0
Total			2	\$132,074.45	100%	0	\$0.00		0
31412AZT4		U.S. BANK N.A.	6	\$1,061,578.60	100%	0	\$0.00	NA	0
Total			6	\$1,061,578.60	100%	0	\$0.00		0
31412AZU1		U.S. BANK N.A.	5	\$836,068.67	100%	0	\$0.00	NA	0
Total			5	\$836,068.67	100%	0	\$0.00		0
31412AZV9		U.S. BANK N.A.	7	\$828,470.04	100%	0	\$0.00	NA	0
Total			7	\$828,470.04	100%	0	\$0.00		0
31412AZW7		U.S. BANK N.A.	5	\$665,964.90	100%	0	\$0.00	NA	0
Total			5	\$665,964.90	100%	0	\$0.00		0
31412AZY3		U.S. BANK N.A.	4	\$458,371.22	100%	0	\$0.00	NA	0
Total			4	\$458,371.22	100%	0	\$0.00		0
31412AZZ0		U.S. BANK N.A.	83	\$8,445,522.08	100%	0	\$0.00	NA	0
Total			83	\$8,445,522.08	100%	0	\$0.00		0
31412BZW5		PULTE MORTGAGE, L.L.C.	141	\$30,000,014.87	100%	0	\$0.00	NA	0
Total			141	\$30,000,014.87	100%	0	\$0.00		0
31412BZX3		PULTE MORTGAGE, L.L.C.	38	\$8,000,351.00	100%	0	\$0.00	NA	0
Total			38	\$8,000,351.00	100%	0	\$0.00		0
31412BZY1		PULTE MORTGAGE, L.L.C.	22	\$5,000,457.00	100%	0	\$0.00	NA	0

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Total			22	\$5,000,457.00	100%	0	\$0.00		0
31412D4C9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,000.00	2.72%	0	\$0.00	NA	0
		Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0
Total			17	\$3,855,248.22	100%	0	\$0.00		0
31412D4D7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0
		Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0
Total			141	\$33,120,500.69	100%	0	\$0.00		0
31412D4E5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$702,451.58	3.27%	0	\$0.00	NA	0
		Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0
Total			98	\$21,492,737.69	100%	0	\$0.00		0
31412D4F2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0
		Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0
Total			66	\$13,264,103.89	100%	0	\$0.00		0
31412D4G0		Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0
Total			7	\$1,293,347.72	100%	0	\$0.00		0
31412D4H8		Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0
Total			10	\$3,081,700.00	100%	0	\$0.00		0
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0
		Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0
Total			75	\$19,263,143.48	100%	0	\$0.00		0
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$450,000.00	2.65%	0	\$0.00	NA	0
		Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0
Total			74	\$17,012,540.63	100%	0	\$0.00		0
31412D4L9		Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0
Total			58	\$12,498,050.00	100%	0	\$0.00		0

31412D4N5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$470,000.00	5.17%	0	\$0.00	NA	0
	Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0
Total		31	\$9,084,557.37	100%	0	\$0.00		0
31412D4P0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$524,531.66	9.91%	0	\$0.00	NA	0
	Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0
Total		18	\$5,294,017.46	100%	0	\$0.00		0
31412D4Q8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$809,000.00	21.49%	0	\$0.00	NA	0
	Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0
Total		10	\$3,765,223.33	100%	0	\$0.00		0
31412D4R6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00	5.2%	0	\$0.00	NA	0
	Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0
Total		30	\$1,577,400.32	100%	0	\$0.00		0
31412D4S4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0
	Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0
Total		41	\$2,482,769.29	100%	0	\$0.00		0
31412D4T2	Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0
Total		50	\$2,967,628.55	100%	0	\$0.00		0
31412D4U9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,907.59	6.12%	0	\$0.00	NA	0
	Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0
Total		18	\$1,795,904.30	100%	0	\$0.00		0
31412D4V7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$85,533.23	5.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0
Total		15	\$1,487,485.64	100%	0	\$0.00		0
31412D4W5	GREENPOINT MORTGAGE FUNDING,	1	\$99,923.90	8.63%	0	\$0.00	NA	0

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	INC.								
	Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0	
Total		12	\$1,157,612.54	100%	0	\$0.00		0	
31412D4X3	Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0	
Total		8	\$2,342,404.67	100%	0	\$0.00		0	
31412D4Y1	Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	
Total		35	\$8,033,471.02	100%	0	\$0.00		0	
31412D4Z8	Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0	
Total		28	\$5,850,649.95	100%	0	\$0.00		0	
31412D5A2	Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	
Total		13	\$2,812,730.85	100%	0	\$0.00		0	
31412D5B0	Unavailable	8	\$2,129,826.61	100%	0	\$0.00	NA	0	
Total		8	\$2,129,826.61	100%	0	\$0.00		0	
31412D5E4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	19.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,004,460.20	80.07%	0	\$0.00	NA	0	
Total		8	\$1,254,460.20	100%	0	\$0.00		0	
31412D5F1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$690,000.00	36.53%	0	\$0.00	NA	0	
	Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	
Total		9	\$1,888,868.57	100%	0	\$0.00		0	
31412D5G9	Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	
Total		12	\$1,356,802.88	100%	0	\$0.00		0	
31412DP28	Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	
Total		8	\$1,309,364.02	100%	0	\$0.00		0	
31412DP44	WASHINGTON MUTUAL BANK	11	\$2,195,746.78	88.95%	0	\$0.00	NA	0	
	Unavailable	2	\$272,712.08	11.05%	0	\$0.00	NA	0	
Total		13	\$2,468,458.86	100%	0	\$0.00		0	
31412DP51	WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0	
	Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	
Total		29	\$5,465,486.81	100%	0	\$0.00		0	

31412DP77	WASHINGTON MUTUAL BANK	6	\$1,155,154.98	100%	0	\$0.00	NA	0
Total		6	\$1,155,154.98	100%	0	\$0.00		0
31412DP85	WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0
	Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0
Total		25	\$2,542,508.81	100%	0	\$0.00		0
31412DP93	WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0
	Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0
Total		21	\$2,919,501.75	100%	0	\$0.00		0
31412DQB7	WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0
	Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0
Total		23	\$3,086,899.15	100%	0	\$0.00		0
31412DQC5	WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0
Total		11	\$2,400,306.26	100%	0	\$0.00		0
31412DQD3	WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0
Total		12	\$2,599,712.06	100%	0	\$0.00		0
31412DQE1	WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0
	Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0
Total		15	\$2,548,185.13	100%	0	\$0.00		0
31412DQF8	WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0
Total		5	\$1,064,625.44	100%	0	\$0.00		0
31412DQG6	WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	0
	Unavailable	1	\$178,750.00	9.09%	0	\$0.00	NA	0
Total		11	\$1,966,296.00	100%	0	\$0.00		0
31412DQJ0	WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0

Total			29	\$7,391,434.00	100%	0	\$0.00		0
31412DQK7	WASHINGTON MUTUAL BANK		46	\$13,032,337.00	38.35%	0	\$0.00	NA	0
	Unavailable		77	\$20,950,996.95	61.65%	0	\$0.00	NA	0
Total			123	\$33,983,333.95	100%	0	\$0.00		0
31412DQM3	WASHINGTON MUTUAL BANK		8	\$2,597,800.00	30.95%	0	\$0.00	NA	0
	Unavailable		18	\$5,796,850.00	69.05%	0	\$0.00	NA	0
Total			26	\$8,394,650.00	100%	0	\$0.00		0
31412DQN1	WASHINGTON MUTUAL BANK		153	\$42,185,241.00	42.01%	0	\$0.00	NA	0
	Unavailable		198	\$58,242,006.62	57.99%	0	\$0.00	NA	0
Total			351	\$100,427,247.62	100%	0	\$0.00		0
31412DQP6	WASHINGTON MUTUAL BANK		87	\$22,802,088.00	43.24%	0	\$0.00	NA	0
	Unavailable		99	\$29,927,614.00	56.76%	0	\$0.00	NA	0
Total			186	\$52,729,702.00	100%	0	\$0.00		0
31412DQQ4	WASHINGTON MUTUAL BANK		52	\$16,483,111.00	31.66%	0	\$0.00	NA	0
	Unavailable		108	\$35,583,614.00	68.34%	0	\$0.00	NA	0
Total			160	\$52,066,725.00	100%	0	\$0.00		0
31412DQR2	WASHINGTON MUTUAL BANK		85	\$24,087,236.00	44.34%	0	\$0.00	NA	0
	Unavailable		97	\$30,235,290.00	55.66%	0	\$0.00	NA	0
Total			182	\$54,322,526.00	100%	0	\$0.00		0
31412E2A3	Unavailable		29	\$3,734,500.32	100%	0	\$0.00	NA	0
Total			29	\$3,734,500.32	100%	0	\$0.00		0
31412E2B1	GREENPOINT MORTGAGE FUNDING, INC.		1	\$116,000.00	4.46%	0	\$0.00	NA	0
	Unavailable		16	\$2,484,884.39	95.54%	0	\$0.00	NA	0
Total			17	\$2,600,884.39	100%	0	\$0.00		0
31412E2H8	GREENPOINT MORTGAGE FUNDING, INC.		4	\$334,991.65	10.84%	0	\$0.00	NA	0
	Unavailable		26	\$2,754,633.01	89.16%	0	\$0.00	NA	0
Total			30	\$3,089,624.66	100%	0	\$0.00		0

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31412E2J4	Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0
Total		37	\$4,229,754.35	100%	0	\$0.00		0
31412E2K1	Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0
Total		5	\$1,139,381.89	100%	0	\$0.00		0
31412E2L9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$301,800.00	13.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0
Total		15	\$2,298,200.00	100%	0	\$0.00		0
31412E2M7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$168,000.00	8.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0
Total		14	\$1,974,538.41	100%	0	\$0.00		0
31412E6K7	Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0
Total		8	\$342,974.16	100%	0	\$0.00		0
31412E6L5	Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0
Total		10	\$408,968.43	100%	0	\$0.00		0
31412E6M3	Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0
Total		18	\$760,160.14	100%	0	\$0.00		0
31412E6N1	Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0
Total		13	\$469,159.20	100%	0	\$0.00		0
31412E6P6	Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0
Total		10	\$405,210.65	100%	0	\$0.00		0
31412E6Y7	Unavailable	11	\$1,397,406.99	100%	0	\$0.00	NA	0
Total		11	\$1,397,406.99	100%	0	\$0.00		0
31412E6Z4	Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0
Total		66	\$13,530,930.36	100%	0	\$0.00		0
31412E7A8	Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0
Total		24	\$4,567,281.59	100%	0	\$0.00		0
31412E7D2	TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0
	Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA	0

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Total			83	\$8,931,781.31	100%	0	\$0.00		0
31412E7E0		TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0
Total			14	\$1,599,221.70	100%	0	\$0.00		0
31412E7F7		TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,818,676.63	83.64%	0	\$0.00	NA	0
Total			21	\$2,174,515.61	100%	0	\$0.00		0
31412E7H3		Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	0
Total			15	\$1,213,371.92	100%	0	\$0.00		0
31412E7J9		Unavailable	58	\$7,636,631.89	100%	0	\$0.00	NA	0
Total			58	\$7,636,631.89	100%	0	\$0.00		0
31412E7K6		Unavailable	49	\$5,844,126.89	100%	0	\$0.00	NA	0
Total			49	\$5,844,126.89	100%	0	\$0.00		0
31412EDC7		Unavailable	1	\$149,787.32	100%	0	\$0.00	NA	0
Total			1	\$149,787.32	100%	0	\$0.00		0
31412EDD5		CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	0
Total			2	\$280,443.97	100%	0	\$0.00		0
31412EDK9		Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0
Total			1	\$135,400.00	100%	0	\$0.00		0
31412EDL7		CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0
		Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0
Total			31	\$4,728,793.85	100%	0	\$0.00		0
31412EDM5		CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0
		Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0
Total			58	\$8,234,367.06	100%	0	\$0.00		0
31412EDN3		Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0
Total			51	\$6,593,238.03	100%	0	\$0.00		0
31412EU20		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0
		Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0
Total			150	\$32,770,157.36	100%	0	\$0.00		0

31412EU38	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0
	Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0
Total		326	\$75,373,454.31	100%	0	\$0.00		0
31412EU46	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0
	Unavailable	86	\$20,399,194.96	78.82%	1	\$124,000.00	NA	0
Total		109	\$25,879,778.90	100%	1	\$124,000.00		0
31412EU53	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0
	Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0
Total		35	\$3,981,136.17	100%	0	\$0.00		0
31412EU61	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0
	Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0
Total		123	\$21,692,315.74	100%	0	\$0.00		0
31412EU79	AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0
	Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0
Total		12	\$1,545,709.86	100%	0	\$0.00		0
31412EU87	AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0
Total		14	\$1,188,259.61	100%	0	\$0.00		0
31412EU95	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0
Total		16	\$3,524,210.14	100%	0	\$0.00		0
31412EUN4	AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0
	Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0

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Total			16	\$2,059,629.70	100%	0	\$0.00		0
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0
		Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0
Total			14	\$1,289,114.80	100%	0	\$0.00		0
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0
		Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0
Total			51	\$2,881,581.18	100%	0	\$0.00		0
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0
Total			15	\$2,431,780.66	100%	0	\$0.00		0
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0
		Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0
Total			36	\$4,611,105.52	100%	0	\$0.00		0
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0
Total			21	\$2,083,580.31	100%	0	\$0.00		0
31412EUU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0
		Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0
Total			43	\$2,657,125.36	100%	0	\$0.00		0
31412EUV6		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0
		Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0
Total			52	\$6,901,362.66	100%	0	\$0.00		0
31412EUW4		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0

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		Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0
Total			42	\$4,057,039.97	100%	0	\$0.00		0
31412EUX2		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0
		Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0
Total			66	\$4,400,295.04	100%	0	\$0.00		0
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0
Total			16	\$1,405,963.95	100%	0	\$0.00		0
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0
		Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0
Total			160	\$32,406,915.94	100%	0	\$0.00		0
31412EYT7		TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0
Total			26	\$2,521,352.38	100%	0	\$0.00		0
31412EYU4		TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0
		Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0
Total			30	\$2,042,797.65	100%	0	\$0.00		0
31412EYV2		Unavailable	16	\$1,017,822.54	100%	1	\$53,704.67	NA	0
Total			16	\$1,017,822.54	100%	1	\$53,704.67		0
31412EYW0		TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0
Total			11	\$1,064,203.38	100%	0	\$0.00		0
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0
Total			7	\$1,033,934.71	100%	0	\$0.00		0
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0
Total			5	\$1,032,535.83	100%	0	\$0.00		0

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31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0
Total			7	\$1,033,687.96	100%	0	\$0.00		0
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0
Total			4	\$1,608,503.70	100%	0	\$0.00		0
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0
Total			44	\$10,895,564.80	100%	0	\$0.00		0
31412EZ41		Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0
Total			254	\$54,292,068.08	100%	0	\$0.00		0
31412EZ58		Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0
Total			92	\$14,948,941.57	100%	0	\$0.00		0
31412EZ66		Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0
Total			22	\$2,197,125.80	100%	0	\$0.00		0
31412EZ74		Unavailable	9	\$1,082,241.35	100%	0	\$0.00	NA	0
Total			9	\$1,082,241.35	100%	0	\$0.00		0
31412EZ82		Unavailable	7	\$1,917,855.50	100%	0	\$0.00	NA	0
Total			7	\$1,917,855.50	100%	0	\$0.00		0
31412EZ90		Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0
Total			11	\$2,191,313.13	100%	0	\$0.00		0
31412EZL3		Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0
Total			10	\$1,875,132.09	100%	0	\$0.00		0
31412EZM1		Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0
Total			21	\$3,264,735.80	100%	0	\$0.00		0
31412EZN9		Unavailable	7	\$1,634,982.79	100%	0	\$0.00	NA	0
Total			7	\$1,634,982.79	100%	0	\$0.00		0
31412EZP4		Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0
Total			15	\$1,304,488.14	100%	0	\$0.00		0
31412EZQ2		Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0
Total			34	\$4,141,594.61	100%	0	\$0.00		0
31412EZR0		Unavailable	20	\$1,155,327.37	100%	1	\$43,725.30	NA	0
Total			20	\$1,155,327.37	100%	1	\$43,725.30		0

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31412EVS8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0
Total		16	\$1,039,166.22	100%	0	\$0.00		0
31412EZT6	Unavailable	11	\$1,070,664.12	100%	1	\$90,949.09	NA	0
Total		11	\$1,070,664.12	100%	1	\$90,949.09		0
31412EZY3	Unavailable	24	\$1,748,551.74	100%	2	\$156,720.01	NA	0
Total		24	\$1,748,551.74	100%	2	\$156,720.01		0
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0
Total		13	\$1,244,626.84	100%	0	\$0.00		0
31412EZW9	Unavailable	18	\$1,654,410.00	100%	1	\$90,115.71	NA	0
Total		18	\$1,654,410.00	100%	1	\$90,115.71		0
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0
Total		31	\$3,968,035.31	100%	0	\$0.00		0
31412EZY5	Unavailable	8	\$1,092,256.56	100%	0	\$0.00	NA	0
Total		8	\$1,092,256.56	100%	0	\$0.00		0
31412EZZ2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0
Total		11	\$3,180,658.70	100%	0	\$0.00		0
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	2	\$622,375.08	NA	2
Total		215	\$45,673,705.53	100%	2	\$622,375.08		2
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	2	\$406,035.95	NA	2
Total		154	\$28,297,980.98	100%	2	\$406,035.95		2
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0
Total		69	\$12,466,613.53	100%	0	\$0.00		0
31412FH55	EMC MORTGAGE CORPORATION	12	\$2,329,458.65	100%	0	\$0.00	NA	0
Total		12	\$2,329,458.65	100%	0	\$0.00		0
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0
Total		15	\$2,783,994.61	100%	0	\$0.00		0

31412FH71	EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0
Total		15	\$2,572,689.57	100%	0	\$0.00		0
31412FHT3	EMC MORTGAGE CORPORATION	14	\$3,885,144.31	100%	0	\$0.00	NA	0
Total		14	\$3,885,144.31	100%	0	\$0.00		0
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	1	\$169,873.05	NA	1
Total		115	\$27,737,374.19	100%	1	\$169,873.05		1
31412FHV8	EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0
Total		51	\$11,535,737.23	100%	0	\$0.00		0
31412FHW6	EMC MORTGAGE CORPORATION	23	\$4,869,823.36	100%	0	\$0.00	NA	0
Total		23	\$4,869,823.36	100%	0	\$0.00		0
31412FHX4	EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0
Total		7	\$1,310,308.05	100%	0	\$0.00		0
31412FHY2	EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0
Total		15	\$1,981,787.06	100%	0	\$0.00		0
31412FHZ9	EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	0	\$0.00	NA	0
Total		26	\$5,509,060.87	100%	0	\$0.00		0
31412FK36	Unavailable	8	\$1,913,969.99	100%	0	\$0.00	NA	0
Total		8	\$1,913,969.99	100%	0	\$0.00		0
31412FK44	Unavailable	15	\$5,392,705.17	100%	0	\$0.00	NA	0
Total		15	\$5,392,705.17	100%	0	\$0.00		0
31412FK51	Unavailable	143	\$35,921,923.32	100%	4	\$1,054,026.20	NA	0
Total		143	\$35,921,923.32	100%	4	\$1,054,026.20		0
31412FK69	Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0
Total		38	\$4,495,119.03	100%	0	\$0.00		0
31412FK77	Unavailable	111	\$28,629,034.63	100%	2	\$477,509.21	NA	1

Total			111	\$28,629,034.63	100%	2	\$477,509.21		1
31412FK85		Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0
Total			6	\$966,446.56	100%	0	\$0.00		0
31412FK93		Unavailable	5	\$1,702,257.33	100%	0	\$0.00	NA	0
Total			5	\$1,702,257.33	100%	0	\$0.00		0
31412FKD4		BALTIMORE COUNTY SAVINGS BANK FSB	25	\$2,475,255.28	100%	0	\$0.00	NA	0
Total			25	\$2,475,255.28	100%	0	\$0.00		0
31412FKE2		BALTIMORE COUNTY SAVINGS BANK FSB	134	\$9,289,848.07	100%	0	\$0.00	NA	0
Total			134	\$9,289,848.07	100%	0	\$0.00		0
31412FKF9		BALTIMORE COUNTY SAVINGS BANK FSB	45	\$3,007,953.01	100%	0	\$0.00	NA	0
Total			45	\$3,007,953.01	100%	0	\$0.00		0
31412FKG7		BALTIMORE COUNTY SAVINGS BANK FSB	29	\$2,330,408.70	100%	0	\$0.00	NA	0
Total			29	\$2,330,408.70	100%	0	\$0.00		0
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0
Total			40	\$4,916,840.22	100%	0	\$0.00		0
31412FKJ1		BALTIMORE COUNTY SAVINGS BANK FSB	12	\$1,079,889.13	100%	0	\$0.00	NA	0
Total			12	\$1,079,889.13	100%	0	\$0.00		0
31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0
Total			128	\$15,261,703.59	100%	0	\$0.00		0
31412FKL6		BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0
Total			11	\$1,239,770.98	100%	0	\$0.00		0
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0
Total			58	\$6,835,991.29	100%	0	\$0.00		0
31412FKN2		Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0
Total			4	\$642,956.56	100%	0	\$0.00		0

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31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0
Total		9	\$1,530,575.38	100%	0	\$0.00		0
31412FKQ5	Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0
Total		23	\$5,249,868.31	100%	0	\$0.00		0
31412FKR3	Unavailable	4	\$1,191,249.99	100%	0	\$0.00	NA	0
Total		4	\$1,191,249.99	100%	0	\$0.00		0
31412FKS1	Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0
Total		18	\$2,845,772.11	100%	0	\$0.00		0
31412FKU6	Unavailable	10	\$2,423,007.84	100%	0	\$0.00	NA	0
Total		10	\$2,423,007.84	100%	0	\$0.00		0
31412FKV4	Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0
Total		19	\$1,488,095.41	100%	0	\$0.00		0
31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0
Total		7	\$889,991.09	100%	0	\$0.00		0
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0
Total		4	\$533,426.90	100%	0	\$0.00		0
31412FKZ5	Unavailable	16	\$5,971,629.27	100%	0	\$0.00	NA	0
Total		16	\$5,971,629.27	100%	0	\$0.00		0
31412FLA9	Unavailable	356	\$90,282,393.93	100%	7	\$2,023,950.82	NA	1
Total		356	\$90,282,393.93	100%	7	\$2,023,950.82		1
31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0
Total		48	\$4,833,801.06	100%	0	\$0.00		0
31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0
Total		88	\$11,431,523.69	100%	0	\$0.00		0
31412FLD3	Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0
Total		37	\$2,339,472.39	100%	0	\$0.00		0
31412FLE1	Unavailable	283	\$70,690,341.09	100%	8	\$2,459,866.03	NA	1
Total		283	\$70,690,341.09	100%	8	\$2,459,866.03		1
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0
Total		10	\$2,485,858.39	100%	0	\$0.00		0

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31412FLG6	Unavailable	61	\$15,795,938.82	100%	1	\$184,478.92	NA	0
Total		61	\$15,795,938.82	100%	1	\$184,478.92		0
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0
Total		36	\$3,484,074.93	100%	0	\$0.00		0
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	1	\$137,989.11	NA	1
Total		43	\$5,603,798.64	100%	1	\$137,989.11		1
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0
Total		40	\$2,542,880.38	100%	0	\$0.00		0
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0
Total		13	\$2,289,320.00	100%	0	\$0.00		0
31412FLM3	Unavailable	96	\$25,130,162.86	100%	6	\$1,916,072.64	NA	1
Total		96	\$25,130,162.86	100%	6	\$1,916,072.64		1
31412FLN1	Unavailable	5	\$1,100,125.03	100%	0	\$0.00	NA	0
Total		5	\$1,100,125.03	100%	0	\$0.00		0
31412FLP6	Unavailable	74	\$18,357,116.37	100%	2	\$408,404.99	NA	0
Total		74	\$18,357,116.37	100%	2	\$408,404.99		0
31412FLQ4	Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0
Total		16	\$1,566,168.58	100%	0	\$0.00		0
31412FLR2	Unavailable	34	\$4,514,482.07	100%	0	\$0.00	NA	0
Total		34	\$4,514,482.07	100%	0	\$0.00		0
31412FLS0	Unavailable	46	\$2,788,263.61	100%	1	\$54,626.69	NA	0
Total		46	\$2,788,263.61	100%	1	\$54,626.69		0
31412FLT8	Unavailable	87	\$21,002,520.31	100%	5	\$1,178,131.35	NA	1
Total		87	\$21,002,520.31	100%	5	\$1,178,131.35		1
31412FLU5	Unavailable	4	\$509,003.30	100%	0	\$0.00	NA	0
Total		4	\$509,003.30	100%	0	\$0.00		0
31412FLV3	Unavailable	25	\$7,079,825.53	100%	2	\$564,738.95	NA	1
Total		25	\$7,079,825.53	100%	2	\$564,738.95		1
31412FLW1	Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0
Total		17	\$1,267,171.97	100%	0	\$0.00		0

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31412FLY7		Unavailable	11	\$1,234,441.38	100%	0	\$0.00	NA	0
Total			11	\$1,234,441.38	100%	0	\$0.00		0
31412FM26		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0
		Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0
Total			83	\$13,555,493.25	100%	0	\$0.00		0
31412FM34		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0
		Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0
Total			394	\$106,355,939.43	100%	0	\$0.00		0
31412FM42		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$117,510.52	2.86%	0	\$0.00	NA	0
		Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0
Total			35	\$4,108,733.00	100%	0	\$0.00		0
31412FM59		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0
		Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0
Total			54	\$11,797,967.63	100%	0	\$0.00		0
31412FM67		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,347.40	5.85%	0	\$0.00	NA	0
		Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0
Total			21	\$1,338,823.70	100%	0	\$0.00		0
31412FM75		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$330,773.56	10.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0
Total			28	\$3,290,366.00	100%	0	\$0.00		0
31412FM83		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$444,521.85	6.05%	0	\$0.00	NA	0
		Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0
Total			28	\$7,351,024.43	100%	0	\$0.00		0
31412FMJ9			130	\$23,122,297.24	81.96%	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	
Total		155	\$28,210,912.59	100%	0	\$0.00		0	
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	
Total		112	\$18,609,694.15	100%	0	\$0.00		0	
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$822,341.13	15.07%	0	\$0.00	NA	0	
	Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0	
Total		38	\$5,457,434.11	100%	0	\$0.00		0	
31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0	
	Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	0	
Total		30	\$7,115,134.42	100%	0	\$0.00		0	
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0	
	Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	0	
Total		659	\$168,434,854.02	100%	0	\$0.00		0	
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$15,555,208.16	13.74%	0	\$0.00	NA	0	
	Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	0	
Total		479	\$113,241,242.48	100%	0	\$0.00		0	
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0	
	Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	0	
Total		77	\$18,251,987.70	100%	0	\$0.00		0	
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	
	Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0	
Total		135	\$30,705,649.46	100%	0	\$0.00		0	

31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0
	Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0
Total		41	\$2,804,059.68	100%	0	\$0.00		0
31412FMU4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0
	Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0
Total		61	\$6,056,385.34	100%	0	\$0.00		0
31412FMV2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0
	Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0
Total		702	\$169,022,237.76	100%	0	\$0.00		0
31412FMW0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0
	Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0
Total		70	\$4,854,507.81	100%	0	\$0.00		0
31412FMX8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0
	Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0
Total		75	\$7,314,853.36	100%	0	\$0.00		0
31412FMY6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0
	Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0
Total		159	\$20,620,932.80	100%	0	\$0.00		0
31412FMZ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0
	Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0
Total		35	\$11,910,462.69	100%	0	\$0.00		0
31412FN25	CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0
Total		32	\$1,378,781.15	100%	0	\$0.00		0

31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0
Total			41	\$4,900,574.13	100%	0	\$0.00		0
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0
Total			38	\$5,825,504.42	100%	0	\$0.00		0
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0
Total			14	\$1,178,703.59	100%	0	\$0.00		0
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0
Total			22	\$2,351,848.43	100%	0	\$0.00		0
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0
Total			34	\$3,206,164.81	100%	0	\$0.00		0
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0
Total			14	\$1,126,250.96	100%	0	\$0.00		0
31412FNV1		CITIZENS FIRST MORTGAGE, LLC	17	\$1,133,134.10	100%	0	\$0.00	NA	0
Total			17	\$1,133,134.10	100%	0	\$0.00		0
31412FNW9		CITIZENS FIRST MORTGAGE, LLC	41	\$2,439,343.11	100%	0	\$0.00	NA	0
Total			41	\$2,439,343.11	100%	0	\$0.00		0
31412FNX7		CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0
Total			25	\$1,698,676.05	100%	0	\$0.00		0
31412FNY5		CITIZENS FIRST MORTGAGE, LLC	32	\$1,367,048.57	100%	0	\$0.00	NA	0
Total			32	\$1,367,048.57	100%	0	\$0.00		0
31412FNZ2		CITIZENS FIRST MORTGAGE, LLC	31	\$1,134,010.20	100%	0	\$0.00	NA	0
Total			31	\$1,134,010.20	100%	0	\$0.00		0
31412LJ27		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0
Total			18	\$4,282,455.73	100%	0	\$0.00		0
31412LJ35		ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,933.31	0.73%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0
		Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0
Total			151	\$9,884,548.20	100%	0	\$0.00		0
31412LJ43		ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$320,446.45	2.05%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$99,902.81	0.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0
		Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0
Total			160	\$15,743,841.00	100%	0	\$0.00		0
31412LJ50		ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$123,882.34	0.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,437.95	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0
Total		115	\$13,435,558.99	100%	0	\$0.00		0
31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0
Total		209	\$28,591,967.00	100%	0	\$0.00		0
31412LJ76	CITIMORTGAGE, INC.	2	\$646,435.65	5.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0
Total		40	\$10,875,460.69	100%	0	\$0.00		0
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$169,439.07	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$620,247.35	1.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0
Total		195	\$31,353,467.52	100%	0	\$0.00		0
31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$620,238.06	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,332.06	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	2	\$444,381.70	NA	1
	PULTE MORTGAGE, L.L.C.	3	\$725,550.48	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$377,617.27	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0
	Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0
Total		909	\$241,042,086.57	100%	2	\$444,381.70		1
31412LJD3	CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0
Total		943	\$183,791,162.00	100%	0	\$0.00		0
31412LJE1	CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	1	\$259,579.69	NA	1
Total		932	\$209,893,013.00	100%	1	\$259,579.69		1
31412LJF8	ARVEST MORTGAGE	2	\$532,629.98	1.96%	0	\$0.00	NA	0

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	COMPANY								
	CITIMORTGAGE, INC.	1	\$214,780.79	0.79%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	
	Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	
Total		118	\$27,108,058.04	100%	0	\$0.00		0	
31412LJG6	ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	
Total		82	\$15,248,999.51	100%	0	\$0.00		0	
31412LJH4	ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,634.10	7.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	
	Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	
Total		41	\$4,790,494.57	100%	0	\$0.00		0	
31412LJK7	ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$480,428.65	15.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0	
	Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0	
Total		27	\$3,101,135.94	100%	0	\$0.00		0	
31412LJL5	CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0	
Total		87	\$16,700,541.15	100%	0	\$0.00		0	

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31412LJM3	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0
Total		7	\$1,742,175.64	100%	0	\$0.00		0
31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0
Total		53	\$6,152,212.79	100%	0	\$0.00		0
31412LJQ4	CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$423,442.32	7.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0
Total		43	\$5,993,367.86	100%	0	\$0.00		0
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,400.00	5.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0
		3	\$326,234.90	8.07%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$190,784.97	4.72%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	
Total		44	\$4,042,166.49	100%	0	\$0.00		0	
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	
Total		65	\$9,276,292.36	100%	0	\$0.00		0	
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	
Total		52	\$7,441,016.93	100%	0	\$0.00		0	
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	
		2	\$340,667.45	11.42%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	
	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0	
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	
Total		16	\$2,982,301.16	100%	0	\$0.00		0	
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$735,034.14	5.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	
Total		79	\$13,714,958.69	100%	0	\$0.00		0	
31412LJW1	BANCORPSOUTH BANK	2	\$134,187.34	8.75%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$60,000.00	3.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$156,902.66	10.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$48,458.53	3.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$175,735.17	11.46%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$64,708.11	4.22%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,379.75	4.98%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$64,608.72	4.21%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$41,000.00	2.67%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,790.36	2.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$76,393.65	4.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,500.00	12.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$173,909.15	11.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$59,141.83	3.86%	0	\$0.00	NA	0
	Unavailable	3	\$173,554.98	11.34%	0	\$0.00	NA	0
Total		23	\$1,533,270.25	100%	0	\$0.00		0
31412LJX9	CITIMORTGAGE, INC.	3	\$377,657.23	4.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$169,580.98	2.06%	0	\$0.00	NA	0
	Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0
Total		63	\$8,212,881.69	100%	0	\$0.00		0
31412LJY7	FRANKLIN BANK, SSB	3	\$764,788.27	6.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$381,719.60	3.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$6,971,813.58	57.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,032,164.00	8.51%	0	\$0.00	NA	0
	Unavailable	11	\$3,244,416.55	24.52%	0	\$0.00	NA	0
Total		47	\$12,394,902.00	100%	0	\$0.00		0
31412LJZ4	CITIMORTGAGE, INC.	9	\$990,153.67	11.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	1	\$55,023.59	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0

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Total			81	\$8,406,722.00	100%	1	\$55,023.59		0
31412LK25		CITIMORTGAGE, INC.	2	\$693,396.88	17.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0
Total			14	\$3,957,105.04	100%	0	\$0.00		0
31412LK33		FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0
		Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0
Total			11	\$2,129,113.17	100%	0	\$0.00		0
31412LK41		ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$811,207.83	5.71%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$149,857.67	1.05%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0
Total			88	\$14,206,476.68	100%	0	\$0.00		0
31412LK58		ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0

	VENTURES, LLC							
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0
	Unavailable	63	\$18,415,082.17	21.25%	1	\$293,868.63	NA	0
Total		332	\$86,703,208.33	100%	1	\$293,868.63		0
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,457.52	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	1	\$207,165.31	NA	0
	FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0
	GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$273,328.97	0.77%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0
		1	\$149,777.13	0.42%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$113,000.00	0.32%	0	\$0.00	NA	0

	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	0	
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	0	
Total		259	\$35,726,437.43	100%	1	\$207,165.31		0	
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$58,850.51	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$179,849.28	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	4	\$254,405.22	1.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,500.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	1	\$24,324.62	NA	1
	MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$97,819.81	0.43%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	1	\$66,534.47	NA	0
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	3	\$194,889.61	0.86%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	5	\$271,773.73	1.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0
	THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0
	TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,900.00	0.77%	0	\$0.00	NA	0
	Unavailable	96	\$5,672,833.09	24.7%	1	\$73,687.75	NA	0
Total		386	\$22,692,066.00	100%	3	\$164,546.84		1
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0
		7	\$664,759.35	4.36%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,923.77	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,424.03	0.61%	0	\$0.00	NA	0
		1	\$108,408.84	0.71%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	1	\$84,881.49	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,834.24	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,114.27	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,500.00	1.31%	0	\$0.00	NA	0
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0
Total		157	\$15,259,988.98	100%	1	\$84,881.49		0
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0
		1	\$110,000.00	1.28%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0
Total		74	\$8,584,544.40	100%	0	\$0.00		0
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0
		1	\$74,827.20	0.56%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,123.21	1.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,919.33	0.62%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$76,300.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$224,413.55	1.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,422.22	0.56%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0
		1	\$67,000.00	0.5%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,802.46	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$418,190.88	3.14%	0	\$0.00	NA	0
	Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0
Total		187	\$13,336,037.03	100%	0	\$0.00		0
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.09	2.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$198,797.11	2.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0
Total		51	\$7,571,136.10	100%	0	\$0.00		0
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0
		2	\$202,000.00	1.25%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$88,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$199,000.00	1.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,898.96	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,902.81	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$298,115.97	1.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,990.00	1.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0
		1	\$86,915.43	0.54%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	1	\$87,914.47	0.54%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,912.52	0.56%	0	\$0.00	NA	0
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0
Total		164	\$16,183,404.34	100%	0	\$0.00		0
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,884.34	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$117,879.70	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0
		1	\$120,889.55	0.68%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,876.64	0.68%	0	\$0.00	NA	0
	Unavailable	44	\$5,113,609.69	28.78%	1	\$112,658.48	NA	1
Total		152	\$17,756,710.68	100%	1	\$112,658.48		1
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$129,542.79	0.42%	0	\$0.00	NA	0

	UNION							
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$137,717.90	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,539.27	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$147,545.79	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,076.37	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$132,612.98	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$390,866.84	1.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0
MACON BANK, INC.	7	\$946,678.80	3.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$142,973.37	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$130,267.05	0.42%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	0

	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0
Total		226	\$30,682,088.84	100%	0	\$0.00		0
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$805,238.17	2.4%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0
FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$636,477.82	1.9%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	0	\$0.00	NA	0
	Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	0
Total		209	\$33,574,527.49	100%	0	\$0.00		0
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,718.60	6.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$376,200.00	8.46%	0	\$0.00	NA	0
	Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0
Total		12	\$4,448,801.71	100%	0	\$0.00		0
31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0
		1	\$218,400.00	0.09%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$416,900.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$653,033.11	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
		3	\$590,100.00	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	1	\$226,957.86	NA	1
	GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$532,578.55	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0

	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	1	\$353,667.69	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,600.91	0.1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0
Total		917	\$247,851,649.00	100%	2	\$580,625.55		1
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,808.35	1.83%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0
		1	\$204,815.58	1.77%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB							
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,363.19	3.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$660,596.56	5.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	1	\$105,138.39	NA	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$567,402.69	4.9%	1	\$221,544.84	NA	1
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,806.97	0.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,426,258.64	20.96%	1	\$188,480.36	NA	1
Total		80	\$11,570,662.54	100%	3	\$515,163.59		3
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$138,289.01	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,790.18	0.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0
		2	\$106,000.00	0.2%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$334,891.74	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0
		1	\$60,000.00	0.11%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0
	ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$157,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$224,210.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	5	\$307,500.00	0.57%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$64,941.81	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$58,448.39	0.11%	0	\$0.00	NA	0

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$77,855.13	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	1	\$48,954.61	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,139.08	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
		1	\$84,500.00	0.16%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	12	\$674,111.71	1.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0
	Unavailable	115	\$7,343,021.22	13.48%	1	\$58,818.39	NA	1
Total		859	\$54,183,623.68	100%	1	\$58,818.39		1
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,100.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0
		7	\$701,547.00	1.15%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0
FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0
FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0
	1	\$96,000.00	0.16%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,410.34	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
		4	\$403,607.66	0.66%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0
		2	\$187,914.60	0.31%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0
		1	\$100,000.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	0
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0
Total		629	\$60,952,382.75	100%	0	\$0.00		0
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0
CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0
	1	\$116,000.00	0.26%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0
		1	\$115,600.00	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0
	GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$123,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0
		1	\$110,000.00	0.25%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$109,895.63	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	0
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0
Total		377	\$43,952,004.17	100%	0	\$0.00		0
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,882.48	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0
AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0
BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0
BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0
BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0
CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0
CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0
CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0

	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$410,780.89	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0
		1	\$137,532.50	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0
	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL	5	\$679,332.82	0.86%	0	\$0.00	NA	0

	SAVINGS BANK							
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0

SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	0
TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0
TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	2	\$287,067.17	0.36%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0
Total		583	\$79,367,055.43	100%	0	\$0.00		0
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$309,726.49	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	1	\$243,212.54	NA	0
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,602,839.48	2.98%	1	\$162,587.64	NA	0
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0
		9	\$2,082,870.90	3.87%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	1	\$197,003.78	NA	0
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,857.67	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0
	GECU	8	\$1,803,309.72	3.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0
		7	\$1,312,527.37	2.44%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY							
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$584,500.00	1.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0

	BANK							
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0
Total		261	\$53,807,362.66	100%	3	\$602,803.96		0
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0
		1	\$223,787.46	3.6%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$514,900.00	8.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0
Total		26	\$6,210,509.46	100%	0	\$0.00		0
31412LKRO	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,000.00	5.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%	0	\$0.00	NA	0
	GECU	1	\$294,520.28	4.88%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA	0
	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$431,849.65	7.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,245,673.99	20.67%	0	\$0.00	NA	0
Total		25	\$6,031,616.61	100%	0	\$0.00		0
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$153,735.90	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$321,146.69	0.59%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	5	\$809,124.08	1.48%	0	\$0.00	NA	0

	FLORIDA								
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$795,557.60	1.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,939.55	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0
		4	\$660,614.90	1.21%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$169,500.00	0.31%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$149,857.67	0.27%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0	
	PIONEER CREDIT	3	\$490,688.77	0.9%	0	\$0.00	NA	0	

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$166,950.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0
	UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$159,552.09	0.29%	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$158,776.34	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,260.70	0.28%	0	\$0.00	NA	0	
	Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	
Total		340	\$54,547,978.87	100%	0	\$0.00		0	
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
		2	\$489,992.32	0.19%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0
CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0
CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0
DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	1	\$373,451.65	NA	0
DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0
	2	\$392,320.00	0.15%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	1	\$371,483.63	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$957,843.67	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0
	FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0
	FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0
		1	\$319,200.00	0.13%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$769,035.44	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0
		3	\$810,000.00	0.32%	1	\$396,074.77	NA	0

	TCSB MORTGAGE CORPORATION							
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0	
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	
Total		1,006	\$255,029,238.11	100%	3	\$1,141,010.05		0	
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	
Total		26	\$4,004,649.18	100%	0	\$0.00		0	
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	
	Unavailable	31	\$2,099,198.85	13.32%	1	\$55,835.59	NA	1	
Total		242	\$15,319,037.00	100%	1	\$55,835.59		1	
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	

	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	1	\$91,509.43	NA	1
	Unavailable	29	\$2,835,349.14	15.45%	2	\$189,242.16	NA	2
Total		186	\$18,338,797.24	100%	3	\$280,751.59		3
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,983,828.86	14.81%	1	\$114,284.59	NA	1
Total		114	\$13,385,862.42	100%	1	\$114,284.59		1
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0
Total		143	\$19,470,572.46	100%	0	\$0.00		0
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%	0	\$0.00	NA	0
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0
Total		55	\$11,529,246.71	100%	0	\$0.00		0
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0
		2	\$501,251.89	0.71%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0
FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0
GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0
HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0
ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0
	1	\$139,000.00	0.2%	0	\$0.00	NA	0

	LA SALLE STATE BANK							
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0
	OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$269,071.59	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0
		1	\$99,659.80	0.14%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION							
	PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0
		3	\$343,001.35	0.48%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA	0
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0
Total		430	\$71,196,381.00	100%	0	\$0.00		0
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0
		3	\$223,254.03	3.89%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$79,730.73	1.39%	0	\$0.00	NA	0
HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0
S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	2	\$127,073.27	2.22%	0	\$0.00	NA	0

	OF NEW MEXICO								
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,233.15	3.49%	0	\$0.00	NA	0	
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0	
Total		93	\$5,734,732.95	100%	0	\$0.00		0	
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$237,900.67	1.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,609.64	1.49%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	
		1	\$224,266.70	1.87%	0	\$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC.							
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,680.24	0.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.43	1.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0
Total		81	\$12,003,551.58	100%	0	\$0.00		0
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0
		1	\$98,289.95	0.47%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL							
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,633.22	0.82%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$54,877.39	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0
		9	\$940,979.17	4.49%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$464,466.90	2.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0
Total		142	\$20,949,683.78	100%	0	\$0.00		0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0
AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0
BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	1	\$151,591.07	NA	0
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0
CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0
CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	1	\$152,184.36	0.71%	0	\$0.00	NA	0

	MORTGAGE							
	COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	1.25%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$331,623.30	1.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	0	\$0.00	NA	0
FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	0	\$0.00	NA	0
ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	1	\$197,614.33	0.92%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,000.00	0.9%	0	\$0.00	NA	0
		1	\$52,000.00	0.24%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$273,948.62	1.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	
Total		174	\$21,548,102.69	100%	1	\$151,591.07		0	
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	2.97%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,840.67	1.89%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0
Total		37	\$4,380,805.18	100%	0	\$0.00		0
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0
		1	\$187,325.55	1.54%	0	\$0.00	NA	0

	DU ONLY NA - AMERICAN MORTGAGE SERVICES							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,751.51	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$169,102.44	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$119,787.01	0.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$325,845.87	2.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0
		1	\$223,486.80	1.84%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC								
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	
Total		69	\$12,130,920.99	100%	0	\$0.00		0	
31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$289,000.00	2.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$125,891.52	0.98%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	2	\$273,118.85	2.12%	0	\$0.00	NA	0	

	ASSOCIATION								
	MID-ISLAND MORTGAGE CORP.	1	\$139,800.00	1.08%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,882.05	1.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	2	\$248,840.80	NA	0	
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	1.05%	0	\$0.00	NA	0	
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	
Total		96	\$12,911,851.86	100%	2	\$248,840.80		0	
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$279,758.92	1.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,805.09	1.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$300,000.00	1.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$346,500.00	2.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$467,464.15	2.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$181,754.53	1.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0
Total		80	\$16,871,540.55	100%	0	\$0.00		0
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$156,750.00	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,000.00	2.46%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0
		2	\$317,884.49	5.04%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0	
	Unavailable	6	\$966,204.26	15.29%	1	\$156,627.88	NA	0	
Total		39	\$6,304,261.53	100%	1	\$156,627.88		0	
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$934,154.72	3.44%	1	\$449,373.74	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$532,552.22	1.96%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	1.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0
FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$808,797.48	2.98%	0	\$0.00	NA	0
FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	1	\$182,875.32	NA	0
HARTFORD FUNDING LTD.	1	\$334,000.00	1.23%	0	\$0.00	NA	0
	1	\$417,000.00	1.54%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$936,642.77	3.45%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$367,705.71	1.36%	1	\$378,074.58	NA	0
	HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	1.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$260,354.43	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,219.29	1.7%	0	\$0.00	NA	0
	Unavailable	16	\$4,813,066.05	17.72%	0	\$0.00	NA	0

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Total			101	\$27,131,404.83	100%	3	\$1,010,323.64		0
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$235,639.10	2.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$291,515.51	2.85%	0	\$0.00	NA	0	
	Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0	
Total		70	\$10,422,979.00	100%	0	\$0.00		0	
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$279,771.46	3.47%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$245,773.03	3.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	1	\$74,645.92	NA	0	
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	
Total		139	\$8,073,603.19	100%	1	\$74,645.92		0	
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	
		22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	
Total		60	\$5,736,417.03	100%	0	\$0.00		0	
31412LLH1	CITIMORTGAGE, INC.	1	\$122,198.75	2.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	
Total		40	\$4,673,524.95	100%	0	\$0.00		0	
31412LLJ7	CITIMORTGAGE, INC.	5	\$673,263.46	9.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,515,080.12	21.31%	1	\$130,638.77	NA	1	
	PHH MORTGAGE CORPORATION	5	\$689,415.78	9.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$935,553.42	13.16%	0	\$0.00	NA	0	
	Unavailable	24	\$3,296,786.27	46.36%	0	\$0.00	NA	0	
Total		52	\$7,110,099.05	100%	1	\$130,638.77		1	
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,727,963.88	43.66%	1	\$178,775.45	NA	1	
Total		39	\$6,246,935.39	100%	1	\$178,775.45		1	
31412LLL2	FRANKLIN BANK, SSB	1	\$218,816.02	4.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,082,285.41	40.57%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	1	\$183,641.76	3.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,647,406.27	51.59%	0	\$0.00	NA	0
Total		21	\$5,132,149.46	100%	0	\$0.00		0
31412LLM0	ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$756,817.72	2.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0
	Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0
Total		98	\$25,837,635.70	100%	0	\$0.00		0
31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0
	CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	1	\$139,303.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$139,396.48	0.33%	0	\$0.00	NA	0
LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0
	2	\$272,793.28	0.64%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC							
	ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$5,530,722.43	12.92%	1	\$165,959.84	NA	1
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,400.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0
	Unavailable	183	\$23,382,209.60	54.58%	2	\$291,334.85	NA	2
Total		334	\$42,814,276.08	100%	4	\$596,597.69		3
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$136,694.06	1.18%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$40,919.61	0.35%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$211,177.12	1.82%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,950.14	0.59%	0	\$0.00	NA	0
	Unavailable	42	\$3,122,809.25	26.24%	1	\$97,405.20	NA	0
Total		160	\$11,668,762.00	100%	1	\$97,405.20		0
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0
		1	\$305,000.00	1.28%	0	\$0.00	NA	0

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

	SPACE COAST CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,600,585.67	6.72%	1	\$386,201.14	NA	1
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	30	\$8,185,675.30	33.64%	0	\$0.00	NA	0
Total		95	\$23,980,392.00	100%	1	\$386,201.14		1
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$837,197.12	2.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	1	\$143,182.03	NA	0
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0
		2	\$212,154.85	0.65%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	2	\$126,908.17	NA	2	
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	1	\$232,396.34	NA	1	
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0	
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0	
Total		268	\$32,837,423.00	100%	4	\$502,486.54		3	
31412LLT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$249,827.96	2.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	0	\$0.00	NA	0	
	Unavailable	23	\$6,930,636.70	64.03%	0	\$0.00	NA	0	
Total		38	\$10,823,219.80	100%	0	\$0.00		0	
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0	

	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0
Total		180	\$26,097,349.98	100%	0	\$0.00		0
31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$434,631.89	0.77%	0	\$0.00	NA	0
Total		97	\$20,134,474.00	100%	0	\$0.00		0
31412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$209,969.93	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$666,025.43	2.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0
Total		132	\$32,355,655.39	100%	0	\$0.00		0

31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,156.94	3.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	1.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$146,000.00	1.76%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$268,528.75	3.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	1.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,536.10	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$72,112.87	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	0	\$0.00	NA	0

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		Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0
Total			65	\$8,319,029.64	100%	0	\$0.00		0
31412LLZ1		ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0
		AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$66,300.00	0.46%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$56,806.08	0.39%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0
		BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0
		6	\$337,696.20	2.34%	0	\$0.00	NA	0

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

	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0
	NCB, FSB	1	\$37,870.72	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$61,000.00	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0

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

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31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0
Total		408	\$33,643,581.17	100%	0	\$0.00		0
31412V2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	1	\$106,736.26	NA	1
Total		136	\$15,733,316.46	100%	1	\$106,736.26		1
31412V2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	1	\$123,407.32	NA	0
Total		57	\$7,332,908.59	100%	1	\$123,407.32		0
31412V2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0
Total		513	\$103,837,678.04	100%	0	\$0.00		0
31412V2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0
Total		432	\$25,700,083.52	100%	0	\$0.00		0
31412V2H0	WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	1	\$169,691.01	NA	1
Total		81	\$15,032,871.43	100%	1	\$169,691.01		1
31412V2J6	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	1	\$55,326.57	NA	1
Total		79	\$4,710,256.81	100%	1	\$55,326.57		1
31412V2K3	WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0
Total		186	\$25,754,446.79	100%	0	\$0.00		0
31412V2L1	WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0
Total		622	\$32,147,262.48	100%	0	\$0.00		0
31412V2M9		221	\$20,384,190.04	100%	0	\$0.00	NA	0

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		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			221	\$20,384,190.04	100%	0	\$0.00		0
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0
Total			381	\$58,532,631.50	100%	0	\$0.00		0
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0
Total			876	\$38,007,565.54	100%	0	\$0.00		0
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0
Total			65	\$5,633,620.17	100%	0	\$0.00		0
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0
Total			536	\$74,821,382.30	100%	0	\$0.00		0
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	1	\$16,309.56	NA	0
Total			1,801	\$83,483,213.66	100%	1	\$16,309.56		0
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0
Total			104	\$16,286,230.56	100%	0	\$0.00		0
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0
Total			1	\$48,267.77	100%	0	\$0.00		0
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0
Total			4	\$375,150.33	100%	0	\$0.00		0
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0
Total			25	\$1,807,568.78	100%	0	\$0.00		0

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31412V5Z7	Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0
Total		44	\$4,369,600.03	100%	0	\$0.00		0
31412V6A1	Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0
Total		48	\$5,660,123.61	100%	0	\$0.00		0
31412V6B9	Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0
Total		73	\$11,935,838.29	100%	0	\$0.00		0
31412V6C7	Unavailable	7	\$2,159,672.17	100%	0	\$0.00	NA	0
Total		7	\$2,159,672.17	100%	0	\$0.00		0
31412V6D5	Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0
Total		24	\$1,615,225.52	100%	0	\$0.00		0
31412V6E3	Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA	0
Total		20	\$1,979,962.63	100%	0	\$0.00		0
31412V6F0	Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA	0
Total		20	\$2,362,224.35	100%	0	\$0.00		0
31412V6G8	Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0
Total		24	\$3,337,116.46	100%	0	\$0.00		0
31412V6H6	Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0
Total		20	\$5,026,854.98	100%	0	\$0.00		0
31412V6J2	Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA	0
Total		39	\$10,469,329.99	100%	0	\$0.00		0
31412V6K9	Unavailable	29	\$7,260,698.62	100%	0	\$0.00	NA	0
Total		29	\$7,260,698.62	100%	0	\$0.00		0
31412V6L7	Unavailable	17	\$1,725,531.86	100%	0	\$0.00	NA	0
Total		17	\$1,725,531.86	100%	0	\$0.00		0
31412V6M5	Unavailable	11	\$2,720,706.42	100%	0	\$0.00	NA	0
Total		11	\$2,720,706.42	100%	0	\$0.00		0
31412V6N3	Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0
Total		44	\$6,163,456.29	100%	0	\$0.00		0
31412V6P8	Unavailable	25	\$4,103,181.37	100%	0	\$0.00	NA	0
Total		25	\$4,103,181.37	100%	0	\$0.00		0

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31412V7F9	NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	1	\$41,042.21	NA	0
Total		66	\$7,859,915.59	100%	1	\$41,042.21		0
31412V7G7	Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0
Total		78	\$19,983,853.91	100%	0	\$0.00		0
31412V7H5	Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0
Total		25	\$6,441,445.51	100%	0	\$0.00		0
31412V7J1	Unavailable	363	\$95,178,311.25	100%	1	\$277,001.53	NA	0
Total		363	\$95,178,311.25	100%	1	\$277,001.53		0
31412V7L6	Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0
Total		24	\$5,264,056.06	100%	0	\$0.00		0
31412V7M4	Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0
Total		25	\$4,984,749.43	100%	0	\$0.00		0
31412VN46	KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0
Total		3	\$288,732.19	100%	0	\$0.00		0
31412VN53	KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	1	\$60,902.13	NA	0
Total		31	\$3,204,171.12	100%	1	\$60,902.13		0
31412VN61	KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0
Total		28	\$2,946,559.55	100%	0	\$0.00		0
31412VN79	KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	1	\$70,814.43	NA	0
Total		20	\$2,096,270.11	100%	1	\$70,814.43		0
31412VN87	KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0
Total		56	\$5,977,796.13	100%	0	\$0.00		0
31412VN95	KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0
Total		148	\$14,661,922.44	100%	0	\$0.00		0
31412VP77	BANK OF AMERICA NA	5	\$1,125,496.00	100%	0	\$0.00	NA	0
Total		5	\$1,125,496.00	100%	0	\$0.00		0

31412VP93	BANK OF AMERICA NA	12	\$813,751.06	52.6%	0	\$0.00	NA	0
	Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0
Total		21	\$1,547,087.89	100%	0	\$0.00		0
31412VPA0	KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0
Total		90	\$8,992,856.84	100%	0	\$0.00		0
31412VPC6	KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0
Total		2	\$201,862.20	100%	0	\$0.00		0
31412VPD4	KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0
Total		12	\$1,294,522.69	100%	0	\$0.00		0
31412VPE2	KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0
Total		3	\$218,035.41	100%	0	\$0.00		0
31412VPF9	KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0
Total		8	\$852,169.39	100%	0	\$0.00		0
31412VPG7	KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0
Total		14	\$1,505,020.95	100%	0	\$0.00		0
31412VPH5	KENTUCKY HOUSING CORPORATION	13	\$1,527,355.42	100%	0	\$0.00	NA	0
Total		13	\$1,527,355.42	100%	0	\$0.00		0
31412VPL6	CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0
Total		8	\$1,584,247.47	100%	0	\$0.00		0
31412VPP7	BANK OF AMERICA NA	4	\$790,332.86	67.03%	0	\$0.00	NA	0
	Unavailable	2	\$388,780.08	32.97%	0	\$0.00	NA	0
Total		6	\$1,179,112.94	100%	0	\$0.00		0
31412VPV4	BANK OF AMERICA NA	11	\$1,858,056.94	23.95%	0	\$0.00	NA	0
	Unavailable	33	\$5,901,280.22	76.05%	0	\$0.00	NA	0
Total		44	\$7,759,337.16	100%	0	\$0.00		0
31412VPZ5	BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0

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Total			28	\$7,876,695.51	100%	0	\$0.00		0
31412VQ27	BANK OF AMERICA NA		4	\$418,667.35	39.42%	0	\$0.00	NA	0
	Unavailable		4	\$643,434.47	60.58%	0	\$0.00	NA	0
Total			8	\$1,062,101.82	100%	0	\$0.00		0
31412VQB7	BANK OF AMERICA NA		10	\$2,009,645.30	40.04%	0	\$0.00	NA	0
	Unavailable		15	\$3,009,837.53	59.96%	0	\$0.00	NA	0
Total			25	\$5,019,482.83	100%	0	\$0.00		0
31412VQC5	Unavailable		5	\$1,092,750.05	100%	0	\$0.00	NA	0
Total			5	\$1,092,750.05	100%	0	\$0.00		0
31412VQD3	BANK OF AMERICA NA		8	\$1,372,180.26	43.61%	0	\$0.00	NA	0
	Unavailable		12	\$1,774,106.05	56.39%	0	\$0.00	NA	0
Total			20	\$3,146,286.31	100%	0	\$0.00		0
31412VQE1	BANK OF AMERICA NA		11	\$1,403,450.41	23.17%	0	\$0.00	NA	0
	Unavailable		30	\$4,653,856.82	76.83%	0	\$0.00	NA	0
Total			41	\$6,057,307.23	100%	0	\$0.00		0
31412VQF8	BANK OF AMERICA NA		6	\$870,258.58	15.61%	0	\$0.00	NA	0
	Unavailable		27	\$4,703,748.91	84.39%	0	\$0.00	NA	0
Total			33	\$5,574,007.49	100%	0	\$0.00		0
31412VQJ0	BANK OF AMERICA NA		7	\$1,889,304.28	55.63%	0	\$0.00	NA	0
	Unavailable		8	\$1,506,959.58	44.37%	0	\$0.00	NA	0
Total			15	\$3,396,263.86	100%	0	\$0.00		0
31412VQK7	BANK OF AMERICA NA		9	\$2,583,612.00	100%	0	\$0.00	NA	0
Total			9	\$2,583,612.00	100%	0	\$0.00		0
31412VQL5	BANK OF AMERICA NA		4	\$846,200.00	39.59%	0	\$0.00	NA	0
	Unavailable		5	\$1,291,000.00	60.41%	0	\$0.00	NA	0
Total			9	\$2,137,200.00	100%	0	\$0.00		0
31412VQM3	BANK OF AMERICA NA		2	\$618,000.00	42.06%	0	\$0.00	NA	0
	Unavailable		3	\$851,268.03	57.94%	0	\$0.00	NA	0
Total			5	\$1,469,268.03	100%	0	\$0.00		0
31412VQP6	BANK OF AMERICA NA		5	\$1,439,488.00	32.08%	0	\$0.00	NA	0
	Unavailable		10	\$3,048,349.99	67.92%	0	\$0.00	NA	0
Total			15	\$4,487,837.99	100%	0	\$0.00		0
31412VQS0	BANK OF AMERICA NA		14	\$2,916,322.56	92.26%	0	\$0.00	NA	0

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	Unavailable	1	\$244,761.87	7.74%	0	\$0.00	NA	0
Total		15	\$3,161,084.43	100%	0	\$0.00		0
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0
Total		21	\$3,394,688.76	100%	0	\$0.00		0
31412VQU5	BANK OF AMERICA NA	4	\$610,221.05	33.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,226,872.12	66.78%	0	\$0.00	NA	0
Total		12	\$1,837,093.17	100%	0	\$0.00		0
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0
Total		22	\$2,568,021.48	100%	0	\$0.00		0
31412VQW1	BANK OF AMERICA NA	3	\$573,800.00	27.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,515,133.82	72.53%	0	\$0.00	NA	0
Total		12	\$2,088,933.82	100%	0	\$0.00		0
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0
Total		4	\$1,366,760.36	100%	0	\$0.00		0
31412VQY7	BANK OF AMERICA NA	3	\$860,582.29	45.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,040,664.34	54.74%	0	\$0.00	NA	0
Total		9	\$1,901,246.63	100%	0	\$0.00		0
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0
Total		14	\$2,159,283.15	100%	0	\$0.00		0
31412VR26	BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0
Total		33	\$6,137,173.17	100%	0	\$0.00		0
31412VRH3	Unavailable	114	\$17,638,260.82	100%	0	\$0.00	NA	0
Total		114	\$17,638,260.82	100%	0	\$0.00		0
31412VRJ9	Unavailable	426	\$56,865,517.91	100%	1	\$168,777.06	NA	0
Total		426	\$56,865,517.91	100%	1	\$168,777.06		0
31412VRK6	Unavailable	70	\$8,769,754.59	100%	0	\$0.00	NA	0
Total		70	\$8,769,754.59	100%	0	\$0.00		0
31412VRL4	BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0
	Unavailable	101	\$15,053,255.19	98.14%	0	\$0.00	NA	0
Total		103	\$15,339,074.42	100%	0	\$0.00		0

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31412VRM2	BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0	\$0.00	NA	0
	Unavailable	447	\$51,360,174.43	96.95%	0	\$0.00	NA	0
Total		459	\$52,975,745.61	100%	0	\$0.00		0
31412VRN0	BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	118	\$10,827,399.54	99.27%	0	\$0.00	NA	0
Total		119	\$10,907,399.54	100%	0	\$0.00		0
31412VRQ3	Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0
Total		26	\$5,384,514.00	100%	0	\$0.00		0
31412VRR1	BANK OF AMERICA NA	1	\$218,000.00	5.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,080,190.00	94.93%	0	\$0.00	NA	0
Total		19	\$4,298,190.00	100%	0	\$0.00		0
31412VRS9	BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.39%	0	\$0.00	NA	0
Total		22	\$4,192,650.02	100%	0	\$0.00		0
31412VRU4	BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0
Total		29	\$5,879,883.71	100%	0	\$0.00		0
31412VRW0	BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0
Total		14	\$1,357,142.76	100%	0	\$0.00		0
31412VRX8	BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0
	Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0
Total		51	\$9,651,301.47	100%	0	\$0.00		0
31412VRZ3	BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0
	Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0
Total		20	\$1,863,272.98	100%	0	\$0.00		0
31412VS58	BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	0	\$0.00	NA	0
	Unavailable	15	\$4,199,945.00	54.4%	0	\$0.00	NA	0
Total		30	\$7,720,157.00	100%	0	\$0.00		0
31412VSF6	BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0
	Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0
Total		68	\$19,959,183.66	100%	0	\$0.00		0
31412VSH2	BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0
	Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0
Total		21	\$5,378,816.79	100%	0	\$0.00		0

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31412VSL3	BANK OF AMERICA NA	44	\$12,512,591.63	63.14%	0	\$0.00	NA	0
	Unavailable	29	\$7,303,728.33	36.86%	0	\$0.00	NA	0
Total		73	\$19,816,319.96	100%	0	\$0.00		0
31412VSQ2	BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,005,296.09	4.24%	0	\$0.00	NA	0
Total		94	\$23,713,825.90	100%	0	\$0.00		0
31412VSR0	BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0
Total		60	\$10,247,786.93	100%	0	\$0.00		0
31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0
	Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0
Total		56	\$14,653,757.42	100%	0	\$0.00		0
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	0	\$0.00	NA	0
	Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0
Total		28	\$7,163,750.65	100%	0	\$0.00		0
31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	0	\$0.00	NA	0
	Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0
Total		181	\$51,321,928.06	100%	0	\$0.00		0
31412VTD0	BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	0	\$0.00	NA	0
	Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0
Total		54	\$5,921,268.83	100%	0	\$0.00		0
31412VTE8	BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0
	Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0
Total		20	\$1,771,199.01	100%	0	\$0.00		0
31412VTF5	BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0
	Unavailable	5	\$459,690.04	36.52%	0	\$0.00	NA	0
Total		15	\$1,258,759.97	100%	0	\$0.00		0
31412VTG3	BANK OF AMERICA NA	9	\$1,365,316.62	90.46%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	9.54%	0	\$0.00	NA	0
Total		10	\$1,509,316.62	100%	0	\$0.00		0
31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0
	Unavailable	30	\$7,235,731.55	62.72%	0	\$0.00	NA	0
Total		48	\$11,536,625.27	100%	0	\$0.00		0

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31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	0	\$0.00	NA	0
	Unavailable	104	\$25,102,602.86	63.73%	0	\$0.00	NA	0
Total		161	\$39,387,898.39	100%	0	\$0.00		0
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	0	\$0.00	NA	0
	Unavailable	199	\$43,688,480.52	62.1%	0	\$0.00	NA	0
Total		315	\$70,346,325.80	100%	0	\$0.00		0
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0
	Unavailable	47	\$9,339,065.67	66.9%	0	\$0.00	NA	0
Total		69	\$13,959,542.77	100%	0	\$0.00		0
31412VTM0	BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	0	\$0.00	NA	0
	Unavailable	59	\$11,773,188.03	84.7%	0	\$0.00	NA	0
Total		72	\$13,899,944.01	100%	0	\$0.00		0
31412VTN8	BANK OF AMERICA NA	6	\$1,461,199.68	47.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,625,107.75	52.66%	0	\$0.00	NA	0
Total		13	\$3,086,307.43	100%	0	\$0.00		0
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0
Total		6	\$1,222,464.89	100%	0	\$0.00		0
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0
	Unavailable	13	\$3,369,445.53	35.12%	0	\$0.00	NA	0
Total		36	\$9,593,546.11	100%	0	\$0.00		0
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0
	Unavailable	10	\$2,656,402.44	31.43%	0	\$0.00	NA	0
Total		36	\$8,452,124.43	100%	0	\$0.00		0
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0
Total		18	\$3,785,655.15	100%	0	\$0.00		0
31412VTV0	BANK OF AMERICA NA	3	\$687,250.00	45.07%	0	\$0.00	NA	0
	Unavailable	4	\$837,497.15	54.93%	0	\$0.00	NA	0
Total		7	\$1,524,747.15	100%	0	\$0.00		0
31412VTW8	Unavailable	4	\$1,007,570.00	100%	0	\$0.00	NA	0
Total		4	\$1,007,570.00	100%	0	\$0.00		0
31412VTX6	Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0
Total		6	\$1,682,399.99	100%	0	\$0.00		0

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31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0
Total		13	\$2,365,000.00	100%	0	\$0.00		0
31412VVA3	BANK OF AMERICA NA	1	\$110,000.00	4.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,480,398.04	95.75%	0	\$0.00	NA	0
Total		16	\$2,590,398.04	100%	0	\$0.00		0
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0
Total		3	\$698,138.28	100%	0	\$0.00		0
31412VY44	Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0
Total		10	\$2,837,110.53	100%	0	\$0.00		0
31412VYX0	Unavailable	2	\$465,893.28	100%	0	\$0.00	NA	0
Total		2	\$465,893.28	100%	0	\$0.00		0
31412VYZ5	Unavailable	6	\$1,778,939.74	100%	0	\$0.00	NA	0
Total		6	\$1,778,939.74	100%	0	\$0.00		0
31412VZ27	UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	2	\$206,566.76	NA	0
	Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0
Total		21	\$2,409,234.57	100%	2	\$206,566.76		0
31412VZ35	UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0
	Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0
Total		24	\$4,878,123.26	100%	0	\$0.00		0
31412VZ50	CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0
Total		46	\$12,619,618.75	100%	0	\$0.00		0
31412VZ68	CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0
Total		27	\$6,600,470.14	100%	0	\$0.00		0
31412VZ76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0
	Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0
Total		25	\$5,558,314.90	100%	0	\$0.00		0

31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0
Total			96	\$10,095,316.94	100%	0	\$0.00		0
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0
Total			93	\$20,389,688.85	100%	0	\$0.00		0
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0
Total			39	\$8,495,716.65	100%	0	\$0.00		0
31412VZS0		UNIVERSAL MORTGAGE CORPORATION	5	\$1,096,589.34	36.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,917,928.78	63.62%	0	\$0.00	NA	0
Total			16	\$3,014,518.12	100%	0	\$0.00		0
31412VZT8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,902,488.92	88.25%	0	\$0.00	NA	0
		Unavailable	2	\$386,318.41	11.75%	0	\$0.00	NA	0
Total			17	\$3,288,807.33	100%	0	\$0.00		0
31412VZU5		UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0
Total			21	\$1,915,535.26	100%	0	\$0.00		0
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	1	\$72,955.74	NA	0
		Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0
Total			45	\$2,989,715.12	100%	1	\$72,955.74		0
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0
		Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0
Total			41	\$4,014,749.97	100%	0	\$0.00		0
31412VZX9		UNIVERSAL MORTGAGE	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0
Total			16	\$1,890,738.10	100%	0	\$0.00		0
31412VZY7		UNIVERSAL MORTGAGE CORPORATION	6	\$808,671.51	65.74%	0	\$0.00	NA	0
		Unavailable	3	\$421,459.57	34.26%	0	\$0.00	NA	0
Total			9	\$1,230,131.08	100%	0	\$0.00		0
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	2	\$113,215.41	NA	0
		Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0
Total			29	\$1,758,171.81	100%	2	\$113,215.41		0
31412W2U9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,929,369.08	100%	0	\$0.00	NA	0
Total			9	\$1,929,369.08	100%	0	\$0.00		0
31412W2V7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0
Total			5	\$1,334,608.39	100%	0	\$0.00		0
31412W2W5		COUNTRYWIDE HOME LOANS, INC.	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0
		Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0
Total			175	\$11,576,824.08	100%	0	\$0.00		0
31412W2X3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0
		Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0
Total			82	\$8,105,241.61	100%	0	\$0.00		0
31412W2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$919,833.00	22.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0
Total			21	\$4,174,095.30	100%	0	\$0.00		0
31412W2Z8		COUNTRYWIDE HOME LOANS, INC.	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0
		Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0
Total			869	\$215,902,718.55	100%	0	\$0.00		0
31412W3C8			15	\$3,804,699.00	14.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0
Total			123	\$26,995,010.25	100%	0	\$0.00		0
31412W3D6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0
Total			31	\$8,814,226.19	100%	0	\$0.00		0
31412W3E4		COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	0	\$0.00	NA	0
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0
Total			133	\$37,291,966.19	100%	0	\$0.00		0
31412W3F1		COUNTRYWIDE HOME LOANS, INC.	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0
		Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0
Total			69	\$18,322,845.00	100%	0	\$0.00		0
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0
Total			28	\$5,780,997.57	100%	0	\$0.00		0
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0
Total			24	\$5,688,042.32	100%	0	\$0.00		0
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0
Total			34	\$9,828,180.00	100%	0	\$0.00		0
31412W3K0		COUNTRYWIDE HOME LOANS, INC.	43	\$9,225,885.00	67.21%	1	\$230,000.00	NA	0
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0
Total			62	\$13,727,597.62	100%	1	\$230,000.00		0
31412W3L8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0
Total			37	\$7,007,733.14	100%	0	\$0.00		0
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0
Total			20	\$4,893,114.07	100%	0	\$0.00		0
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0

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		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0
Total			52	\$12,959,663.50	100%	0	\$0.00		0
31412W3P9		COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0
Total			67	\$15,741,442.05	100%	0	\$0.00		0
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0
Total			37	\$8,530,753.00	100%	0	\$0.00		0
31412W3R5		COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0
Total			41	\$10,284,918.00	100%	0	\$0.00		0
31412W3S3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	0	\$0.00	NA	0
Total			38	\$6,919,681.54	100%	0	\$0.00		0
31412W3T1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0
Total			21	\$3,843,490.30	100%	0	\$0.00		0
31412W3U8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,757,805.56	97.94%	0	\$0.00	NA	0
		Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0
Total			35	\$6,899,647.62	100%	0	\$0.00		0
31412W3V6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0
Total			72	\$15,559,926.76	100%	0	\$0.00		0
31412W3W4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0
Total			8	\$1,436,321.77	100%	0	\$0.00		0
31412W3X2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0
Total			19	\$3,942,159.85	100%	0	\$0.00		0
31412W3Y0			14	\$3,400,250.99	74.5%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0
Total			19	\$4,564,114.36	100%	0	\$0.00		0
31412W3Z7		COUNTRYWIDE HOME LOANS, INC.	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0
Total			37	\$8,301,644.70	100%	0	\$0.00		0
31412W4C7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0
Total			38	\$8,481,737.00	100%	0	\$0.00		0
31412W4D5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0
Total			65	\$14,257,486.53	100%	0	\$0.00		0
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0
Total			47	\$10,002,767.99	100%	0	\$0.00		0
31412W4F0		Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0
Total			24	\$6,266,821.46	100%	0	\$0.00		0
31412W4G8		Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0
Total			34	\$9,606,050.02	100%	0	\$0.00		0
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0
Total			8	\$1,559,870.09	100%	0	\$0.00		0
31412W4J2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0
		Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0
Total			67	\$15,688,567.80	100%	0	\$0.00		0
31412W4K9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,665,071.96	100%	0	\$0.00	NA	0
Total			21	\$4,665,071.96	100%	0	\$0.00		0
31412W4L7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0

Total			47	\$10,731,702.70	100%	0	\$0.00		0
31412W4M5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0
Total			31	\$6,383,408.96	100%	0	\$0.00		0
31412W4N3		COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0
Total			26	\$8,578,586.14	100%	0	\$0.00		0
31412W4P8		COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0
Total			66	\$17,786,193.22	100%	0	\$0.00		0
31412W4Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0
Total			7	\$1,696,702.08	100%	0	\$0.00		0
31412W4R4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0
Total			39	\$9,273,002.94	100%	0	\$0.00		0
31412W4S2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	0	\$0.00	NA	0
Total			22	\$4,399,292.75	100%	0	\$0.00		0
31412W4T0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0
		Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0
Total			5	\$1,303,208.08	100%	0	\$0.00		0
31412W4U7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	0	\$0.00	NA	0
		Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0
Total			52	\$14,601,189.00	100%	0	\$0.00		0
31412W4V5		COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0
Total			34	\$8,889,667.06	100%	0	\$0.00		0

31412W4W3	COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0
	Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0
Total		135	\$35,003,738.52	100%	0	\$0.00		0
31412W4X1	COUNTRYWIDE HOME LOANS, INC.	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0
	Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0
Total		81	\$18,339,127.80	100%	0	\$0.00		0
31412W5A0	COUNTRYWIDE HOME LOANS, INC.	30	\$7,807,999.00	98.06%	0	\$0.00	NA	0
	Unavailable	2	\$154,793.36	1.94%	0	\$0.00	NA	0
Total		32	\$7,962,792.36	100%	0	\$0.00		0
31412W5B8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,980,968.64	100%	0	\$0.00	NA	0
Total		10	\$1,980,968.64	100%	0	\$0.00		0
31412W5C6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0
	Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0
Total		9	\$1,985,300.00	100%	0	\$0.00		0
31412W5F9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,744,709.17	100%	0	\$0.00	NA	0
Total		10	\$1,744,709.17	100%	0	\$0.00		0
31412W5H5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0
Total		28	\$5,014,750.00	100%	0	\$0.00		0
31412W5J1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,712.00	100%	0	\$0.00	NA	0
Total		9	\$1,748,712.00	100%	0	\$0.00		0
31412W5L6	COUNTRYWIDE HOME LOANS, INC.	4	\$959,850.00	44.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0
Total		9	\$2,175,300.00	100%	0	\$0.00		0
31412W5N2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0
	Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0
Total		10	\$2,328,840.00	100%	0	\$0.00		0

31412W5P7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0
	Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0
Total		18	\$4,513,981.00	100%	0	\$0.00		0
31412W5R3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,333,690.00	100%	0	\$0.00	NA	0
Total		6	\$1,333,690.00	100%	0	\$0.00		0
31412W5T9	COUNTRYWIDE HOME LOANS, INC.	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0
	Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0
Total		439	\$27,135,073.60	100%	0	\$0.00		0
31412W5V4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0
	Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0
Total		94	\$21,222,215.92	100%	0	\$0.00		0
31412W5W2	COUNTRYWIDE HOME LOANS, INC.	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0
	Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0
Total		152	\$21,099,116.53	100%	0	\$0.00		0
31412W5Y8	COUNTRYWIDE HOME LOANS, INC.	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0
	Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0
Total		236	\$30,709,029.84	100%	0	\$0.00		0
31412W5Z5	COUNTRYWIDE HOME LOANS, INC.	182	\$41,752,888.50	24%	0	\$0.00	NA	0
	Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0
Total		737	\$173,974,416.33	100%	0	\$0.00		0
31412W6A9	COUNTRYWIDE HOME LOANS, INC.	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0
	Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0
Total		129	\$36,781,888.46	100%	0	\$0.00		0
31412W6B7	COUNTRYWIDE HOME LOANS, INC.	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0
	Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0
Total		206	\$57,862,049.00	100%	0	\$0.00		0
31412W6C5	COUNTRYWIDE HOME	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0
Total			304	\$40,062,088.21	100%	0	\$0.00		0
31412W6D3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0
		Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0
Total			70	\$4,961,294.44	100%	0	\$0.00		0
31412W6E1		COUNTRYWIDE HOME LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0
Total			30	\$2,933,400.03	100%	0	\$0.00		0
31412W6F8		COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0
		Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0
Total			276	\$27,062,520.29	100%	0	\$0.00		0
31412W6G6		COUNTRYWIDE HOME LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0
		Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0
Total			26	\$5,271,817.48	100%	0	\$0.00		0
31412W6H4		COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0
		Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0
Total			1,072	\$266,462,004.27	100%	0	\$0.00		0
31412W6K7		COUNTRYWIDE HOME LOANS, INC.	11	\$3,087,496.00	69.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,380,011.29	30.89%	0	\$0.00	NA	0
Total			16	\$4,467,507.29	100%	0	\$0.00		0
31412W6L5		COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0
		Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0
Total			5	\$1,000,250.00	100%	0	\$0.00		0
31412W6M3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,712,922.06	92.69%	0	\$0.00	NA	0
Total			15	\$1,847,922.06	100%	0	\$0.00		0
31412W6N1		COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0

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		Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0
Total			109	\$30,005,837.78	100%	0	\$0.00		0
31412W6P6		COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0
		Unavailable	117	\$35,243,497.00	46.99%	1	\$373,752.34	NA	0
Total			273	\$75,002,133.00	100%	1	\$373,752.34		0
31412W6R2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0
		Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0
Total			113	\$26,876,479.92	100%	0	\$0.00		0
31412W6S0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0
		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0
Total			54	\$16,746,986.13	100%	0	\$0.00		0
31412W6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0
Total			112	\$25,436,166.99	100%	0	\$0.00		0
31412W6U5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0
		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0
Total			188	\$33,393,823.16	100%	0	\$0.00		0
31412W6X9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0
		Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0
Total			170	\$16,917,325.55	100%	0	\$0.00		0
31412W6Y7		COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0
		Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0
Total			314	\$41,227,760.46	100%	0	\$0.00		0
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0
Total			25	\$3,589,253.09	100%	0	\$0.00		0
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0
Total			28	\$4,110,249.33	100%	0	\$0.00		0
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0
Total			12	\$1,409,677.94	100%	0	\$0.00		0

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31412WAE6	Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0
Total		13	\$2,100,251.07	100%	0	\$0.00		0
31412WAF3	CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0
	Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0
Total		6	\$1,472,839.47	100%	0	\$0.00		0
31412WD29	Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0
Total		25	\$5,433,325.11	100%	0	\$0.00		0
31412WD45	Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,106,250.00	100%	0	\$0.00		0
31412WD52	Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0
Total		17	\$1,031,785.45	100%	0	\$0.00		0
31412WD60	Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0
Total		11	\$1,062,669.42	100%	0	\$0.00		0
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0
Total		24	\$5,574,511.95	100%	0	\$0.00		0
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0
Total		18	\$3,479,690.00	100%	0	\$0.00		0
31412WD94	Unavailable	6	\$1,461,325.35	100%	1	\$390,994.90	NA	0
Total		6	\$1,461,325.35	100%	1	\$390,994.90		0
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0
Total		15	\$1,014,902.46	100%	0	\$0.00		0
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0
Total		19	\$1,347,941.15	100%	0	\$0.00		0
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0
Total		5	\$1,020,756.96	100%	0	\$0.00		0
31412WDQ6	Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0
Total		9	\$1,043,762.99	100%	0	\$0.00		0
31412WDR4	Unavailable	8	\$1,619,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,619,750.00	100%	0	\$0.00		0

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31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0
Total		30	\$6,239,184.72	100%	0	\$0.00		0
31412WDX1	Unavailable	7	\$1,181,985.00	100%	0	\$0.00	NA	0
Total		7	\$1,181,985.00	100%	0	\$0.00		0
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0
Total		6	\$1,087,060.00	100%	0	\$0.00		0
31412WE28	Unavailable	22	\$4,847,240.00	100%	0	\$0.00	NA	0
Total		22	\$4,847,240.00	100%	0	\$0.00		0
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0
Total		13	\$2,143,780.00	100%	0	\$0.00		0
31412WE44	Unavailable	8	\$1,686,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,686,100.00	100%	0	\$0.00		0
31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0
Total		11	\$2,027,255.00	100%	0	\$0.00		0
31412WE85	Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0
Total		9	\$2,355,600.00	100%	0	\$0.00		0
31412WE93	Unavailable	46	\$9,842,406.00	100%	0	\$0.00	NA	0
Total		46	\$9,842,406.00	100%	0	\$0.00		0
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0
Total		16	\$4,197,600.00	100%	0	\$0.00		0
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0
Total		15	\$1,046,149.52	100%	0	\$0.00		0
31412WEC6	FREEDOM MORTGAGE CORP.	1	\$50,100.00	1.5%	0	\$0.00	NA	0
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0
Total		21	\$3,329,511.81	100%	0	\$0.00		0
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0
Total		11	\$1,056,383.29	100%	0	\$0.00		0
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0
Total		13	\$2,794,198.32	100%	0	\$0.00		0
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0

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Total			32	\$6,452,830.00	100%	0	\$0.00		0
31412WEH5	Unavailable		44	\$7,191,299.44	100%	0	\$0.00	NA	0
Total			44	\$7,191,299.44	100%	0	\$0.00		0
31412WEJ1	Unavailable		12	\$2,553,030.08	100%	0	\$0.00	NA	0
Total			12	\$2,553,030.08	100%	0	\$0.00		0
31412WEK8	Unavailable		11	\$1,877,040.00	100%	0	\$0.00	NA	0
Total			11	\$1,877,040.00	100%	0	\$0.00		0
31412WEL6	Unavailable		13	\$1,975,420.86	100%	0	\$0.00	NA	0
Total			13	\$1,975,420.86	100%	0	\$0.00		0
31412WEN2	Unavailable		12	\$1,571,950.00	100%	0	\$0.00	NA	0
Total			12	\$1,571,950.00	100%	0	\$0.00		0
31412WEQ5	Unavailable		13	\$2,298,700.00	100%	0	\$0.00	NA	0
Total			13	\$2,298,700.00	100%	0	\$0.00		0
31412WET9	Unavailable		14	\$1,366,384.97	100%	0	\$0.00	NA	0
Total			14	\$1,366,384.97	100%	0	\$0.00		0
31412WEV4	Unavailable		51	\$11,582,375.72	100%	0	\$0.00	NA	0
Total			51	\$11,582,375.72	100%	0	\$0.00		0
31412WEW2	Unavailable		25	\$5,226,906.86	100%	0	\$0.00	NA	0
Total			25	\$5,226,906.86	100%	0	\$0.00		0
31412WEZ5	Unavailable		16	\$1,118,550.00	100%	0	\$0.00	NA	0
Total			16	\$1,118,550.00	100%	0	\$0.00		0
31412WFA9	Unavailable		17	\$3,862,771.70	100%	0	\$0.00	NA	0
Total			17	\$3,862,771.70	100%	0	\$0.00		0
31412WFB7	Unavailable		23	\$4,264,430.37	100%	0	\$0.00	NA	0
Total			23	\$4,264,430.37	100%	0	\$0.00		0
31412WFC5	Unavailable		17	\$1,124,070.00	100%	0	\$0.00	NA	0
Total			17	\$1,124,070.00	100%	0	\$0.00		0
31412WFD3	Unavailable		12	\$1,148,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,148,800.00	100%	0	\$0.00		0
31412WFF8	Unavailable		12	\$1,976,075.00	100%	0	\$0.00	NA	0

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Total			12	\$1,976,075.00	100%	0	\$0.00		0
31412WFH4	Unavailable		12	\$2,544,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,544,000.00	100%	0	\$0.00		0
31412WFJ0	Unavailable		9	\$1,413,605.00	100%	0	\$0.00	NA	0
Total			9	\$1,413,605.00	100%	0	\$0.00		0
31412WFU5	Unavailable		4	\$626,022.32	100%	0	\$0.00	NA	0
Total			4	\$626,022.32	100%	0	\$0.00		0
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$96,500.00	1.76%	0	\$0.00	NA	0
	Unavailable		55	\$5,371,743.85	98.24%	1	\$84,028.48	NA	1
Total			56	\$5,468,243.85	100%	1	\$84,028.48		1
31412WG91	Unavailable		32	\$3,106,291.58	100%	0	\$0.00	NA	0
Total			32	\$3,106,291.58	100%	0	\$0.00		0
31412WGA8	Unavailable		12	\$2,666,943.76	100%	0	\$0.00	NA	0
Total			12	\$2,666,943.76	100%	0	\$0.00		0
31412WGS9	Unavailable		7	\$1,114,098.24	100%	0	\$0.00	NA	0
Total			7	\$1,114,098.24	100%	0	\$0.00		0
31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$4,247,110.00	100%	0	\$0.00	NA	0
Total			15	\$4,247,110.00	100%	0	\$0.00		0
31412WGU4	CCO MORTGAGE CORPORATION		24	\$3,928,744.15	100%	0	\$0.00	NA	0
Total			24	\$3,928,744.15	100%	0	\$0.00		0
31412WGV2	CCO MORTGAGE CORPORATION		21	\$2,206,410.00	100%	0	\$0.00	NA	0
Total			21	\$2,206,410.00	100%	0	\$0.00		0
31412WGW0	CCO MORTGAGE CORPORATION		72	\$18,396,791.26	100%	1	\$331,886.02	NA	1
Total			72	\$18,396,791.26	100%	1	\$331,886.02		1
31412WHA7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$78,694.42	1.27%	0	\$0.00	NA	0

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		Unavailable	93	\$6,126,291.92	98.73%	2	\$146,584.09	NA	2
Total			94	\$6,204,986.34	100%	2	\$146,584.09		2
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0
		Unavailable	53	\$3,343,918.45	96.44%	2	\$120,575.30	NA	1
Total			55	\$3,467,418.45	100%	2	\$120,575.30		1
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0
Total			133	\$7,889,872.35	100%	0	\$0.00		0
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0
Total			77	\$7,539,736.67	100%	0	\$0.00		0
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0
		Unavailable	63	\$8,239,826.66	85.21%	1	\$106,816.73	NA	0
Total			74	\$9,670,395.35	100%	1	\$106,816.73		0
31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0
Total			18	\$4,368,600.00	100%	0	\$0.00		0
31412WHG4		Unavailable	21	\$4,884,925.00	100%	0	\$0.00	NA	0
Total			21	\$4,884,925.00	100%	0	\$0.00		0
31412WHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,105,885.30	22.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,770,494.00	77.32%	0	\$0.00	NA	0
Total			21	\$4,876,379.30	100%	0	\$0.00		0
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0
Total			17	\$3,913,042.05	100%	0	\$0.00		0
31412WHK5		FLAGSTAR CAPITAL MARKETS	3	\$199,400.00	5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0
Total			56	\$3,986,319.14	100%	0	\$0.00		0
31412WHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0
		Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0
Total			100	\$9,941,625.42	100%	0	\$0.00		0
31412WHM1		Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0
Total			73	\$11,518,220.49	100%	0	\$0.00		0
31412WHN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0
Total			62	\$12,109,409.08	100%	0	\$0.00		0
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0
Total			21	\$1,266,664.10	100%	0	\$0.00		0
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0
Total			27	\$2,607,427.77	100%	0	\$0.00		0
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0
		Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0
Total			102	\$19,596,006.59	100%	0	\$0.00		0
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0
Total			24	\$1,673,433.24	100%	0	\$0.00		0
31412WHT6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,433.90	19.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,471,200.00	80.28%	0	\$0.00	NA	0

Total			9	\$1,832,633.90	100%	0	\$0.00		0
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0
Total			9	\$1,172,824.38	100%	0	\$0.00		0
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$27,580,068.00	99.47%	1	\$324,758.61	NA	0
Total			95	\$27,725,638.00	100%	1	\$324,758.61		0
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0
Total			28	\$1,997,675.96	100%	0	\$0.00		0
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0
Total			49	\$4,841,306.30	100%	0	\$0.00		0
31412WLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0
Total			26	\$4,665,085.36	100%	0	\$0.00		0
31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0
Total			94	\$6,453,197.86	100%	0	\$0.00		0
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	51	\$3,649,462.30	97.85%	0	\$0.00	NA	0
Total			52	\$3,729,462.30	100%	0	\$0.00		0
31412WLG9		Unavailable	82	\$7,981,861.73	100%	1	\$100,189.52	NA	1
Total			82	\$7,981,861.73	100%	1	\$100,189.52		1
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0
		Unavailable	174	\$26,747,537.82	99.02%	0	\$0.00	NA	0
Total			176	\$27,011,437.82	100%	0	\$0.00		0
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0
Total			42	\$4,123,589.04	100%	0	\$0.00		0

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31412WLK0	Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0
Total		49	\$6,289,866.28	100%	0	\$0.00		0
31412WLM6	Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0
Total		23	\$4,280,028.50	100%	0	\$0.00		0
31412WLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0
	Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0
Total		85	\$18,716,126.73	100%	0	\$0.00		0
31412WLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0
	Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0
Total		122	\$16,109,259.48	100%	0	\$0.00		0
31412WLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0
	Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0
Total		218	\$21,398,482.90	100%	0	\$0.00		0
31412WLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0
	Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0
Total		186	\$12,719,927.23	100%	0	\$0.00		0
31412WLS3	Unavailable	55	\$11,886,605.60	100%	1	\$278,827.51	NA	0
Total		55	\$11,886,605.60	100%	1	\$278,827.51		0
31412WLT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	43	\$9,854,199.08	98.02%	0	\$0.00	NA	0
Total		44	\$10,053,199.08	100%	0	\$0.00		0
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0
	Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0
Total		88	\$19,949,712.41	100%	0	\$0.00		0
31412WLV6	Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0

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Total			71	\$14,580,947.00	100%	0	\$0.00		0
31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0
Total			118	\$28,953,289.91	100%	0	\$0.00		0
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0
		Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0
Total			49	\$12,385,494.47	100%	0	\$0.00		0
31412WP59		CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0
Total			12	\$2,465,751.92	100%	0	\$0.00		0
31412WP67		CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0
		Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0
Total			93	\$10,947,703.36	100%	0	\$0.00		0
31412WP75		CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0
		Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0
Total			17	\$1,761,918.11	100%	0	\$0.00		0
31412WP83		CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,948.03	49.84%	0	\$0.00	NA	0
Total			8	\$2,070,476.49	100%	0	\$0.00		0
31412WP91		CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA	0
		Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0
Total			13	\$1,306,453.37	100%	0	\$0.00		0
31412WPE0		Unavailable	91	\$22,079,305.84	100%	1	\$137,206.66	NA	0
Total			91	\$22,079,305.84	100%	1	\$137,206.66		0
31412WPF7		Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA	0
Total			57	\$13,491,790.13	100%	0	\$0.00		0
31412WPG5		Unavailable	9	\$2,125,248.14	100%	0	\$0.00	NA	0

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Total			9	\$2,125,248.14	100%	0	\$0.00		0
31412WPH3	Unavailable		27	\$4,900,214.46	100%	0	\$0.00	NA	0
Total			27	\$4,900,214.46	100%	0	\$0.00		0
31412WPJ9	Unavailable		21	\$4,525,873.88	100%	0	\$0.00	NA	0
Total			21	\$4,525,873.88	100%	0	\$0.00		0
31412WPK6	Unavailable		38	\$5,978,166.19	100%	1	\$94,851.02	NA	0
Total			38	\$5,978,166.19	100%	1	\$94,851.02		0
31412WPL4	Unavailable		92	\$16,075,265.54	100%	0	\$0.00	NA	0
Total			92	\$16,075,265.54	100%	0	\$0.00		0
31412WPM2	Unavailable		179	\$25,408,351.78	100%	3	\$528,036.43	NA	2
Total			179	\$25,408,351.78	100%	3	\$528,036.43		2
31412WPNO	Unavailable		67	\$7,224,625.21	100%	2	\$265,559.93	NA	2
Total			67	\$7,224,625.21	100%	2	\$265,559.93		2
31412WPP5	Unavailable		91	\$25,499,541.01	100%	2	\$631,426.99	NA	0
Total			91	\$25,499,541.01	100%	2	\$631,426.99		0
31412WPQ3	Unavailable		115	\$29,061,997.70	100%	2	\$555,272.37	NA	1
Total			115	\$29,061,997.70	100%	2	\$555,272.37		1
31412WPR1	CHASE HOME FINANCE, LLC		16	\$1,576,936.58	53.5%	0	\$0.00	NA	0
	Unavailable		14	\$1,370,765.47	46.5%	0	\$0.00	NA	0
Total			30	\$2,947,702.05	100%	0	\$0.00		0
31412WPS9	CHASE HOME FINANCE, LLC		17	\$2,166,234.59	33.21%	0	\$0.00	NA	0
	Unavailable		33	\$4,355,752.33	66.79%	1	\$144,501.86	NA	1
Total			50	\$6,521,986.92	100%	1	\$144,501.86		1
31412WPT7	CHASE HOME FINANCE, LLC		43	\$10,594,068.00	29.58%	0	\$0.00	NA	0
	Unavailable		105	\$25,216,506.74	70.42%	1	\$197,011.09	NA	1
Total			148	\$35,810,574.74	100%	1	\$197,011.09		1
31412WPU4	Unavailable		11	\$1,023,369.78	100%	0	\$0.00	NA	0
Total			11	\$1,023,369.78	100%	0	\$0.00		0
31412WPV2	CHASE HOME FINANCE, LLC		3	\$385,129.55	25.01%	0	\$0.00	NA	0

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		Unavailable	9	\$1,154,992.88	74.99%	1	\$143,920.86	NA	1
Total			12	\$1,540,122.43	100%	1	\$143,920.86		1
31412WPW0		CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0
		Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0
Total			56	\$10,602,931.03	100%	0	\$0.00		0
31412WPY6		CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0
		Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0
Total			46	\$5,673,614.14	100%	0	\$0.00		0
31412WPZ3		CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0
Total			124	\$16,457,616.16	100%	0	\$0.00		0
31412WQ25		CHASE HOME FINANCE, LLC	9	\$1,531,239.01	100%	0	\$0.00	NA	0
Total			9	\$1,531,239.01	100%	0	\$0.00		0
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0
Total			7	\$1,188,818.25	100%	0	\$0.00		0
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0
Total			7	\$1,004,413.80	100%	0	\$0.00		0
31412WQ74		CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	29	\$5,494,988.25	93.28%	0	\$0.00	NA	0
Total			30	\$5,890,988.25	100%	0	\$0.00		0
31412WQ90		Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0
Total			34	\$5,230,987.39	100%	0	\$0.00		0
31412WQA7		CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0
Total			28	\$3,658,651.23	100%	0	\$0.00		0
31412WQB5		CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0

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		Unavailable	97	\$27,746,001.23	52.15%	2	\$477,511.20	NA	2
Total			187	\$53,200,914.10	100%	2	\$477,511.20		2
31412WQC3		CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0
		Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0
Total			21	\$1,442,124.78	100%	0	\$0.00		0
31412WQD1		CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0
Total			36	\$3,548,317.31	100%	0	\$0.00		0
31412WQE9		CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0
		Unavailable	38	\$4,959,831.91	57.3%	0	\$0.00	NA	0
Total			66	\$8,656,614.34	100%	0	\$0.00		0
31412WQF6		CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	1	\$157,204.24	NA	1
		Unavailable	180	\$48,779,677.61	67.18%	0	\$0.00	NA	0
Total			268	\$72,605,855.86	100%	1	\$157,204.24		1
31412WQG4		CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0
		Unavailable	41	\$9,751,256.49	97.59%	1	\$452,733.04	NA	1
Total			43	\$9,992,478.93	100%	1	\$452,733.04		1
31412WQJ8		CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0
		Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0
Total			7	\$1,414,305.23	100%	0	\$0.00		0
31412WQK5		CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	0	\$0.00	NA	0
		Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0
Total			85	\$16,252,587.89	100%	0	\$0.00		0
31412WQL3		CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	1	\$90,252.35	NA	1
		Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0
Total			35	\$5,240,537.08	100%	1	\$90,252.35		1
31412WQM1		CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0
		Unavailable	4	\$681,400.43	59.52%	1	\$318,603.59	NA	1

Total			6	\$1,144,854.55	100%	1	\$318,603.59		1
31412WQN9	CHASE HOME FINANCE, LLC		5	\$1,128,053.88	79.95%	0	\$0.00	NA	0
	Unavailable		1	\$282,820.50	20.05%	0	\$0.00	NA	0
Total			6	\$1,410,874.38	100%	0	\$0.00		0
31412WQP4	CHASE HOME FINANCE, LLC		6	\$1,213,840.54	77.2%	0	\$0.00	NA	0
	Unavailable		2	\$358,404.73	22.8%	0	\$0.00	NA	0
Total			8	\$1,572,245.27	100%	0	\$0.00		0
31412WQQ2	CHASE HOME FINANCE, LLC		4	\$585,307.10	37.21%	0	\$0.00	NA	0
	Unavailable		8	\$987,595.77	62.79%	0	\$0.00	NA	0
Total			12	\$1,572,902.87	100%	0	\$0.00		0
31412WQS8	CHASE HOME FINANCE, LLC		10	\$1,907,533.24	47.73%	0	\$0.00	NA	0
	Unavailable		12	\$2,089,238.38	52.27%	0	\$0.00	NA	0
Total			22	\$3,996,771.62	100%	0	\$0.00		0
31412WQT6	CHASE HOME FINANCE, LLC		5	\$538,046.16	24.05%	0	\$0.00	NA	0
	Unavailable		15	\$1,698,908.77	75.95%	0	\$0.00	NA	0
Total			20	\$2,236,954.93	100%	0	\$0.00		0
31412WQU3	CHASE HOME FINANCE, LLC		3	\$312,027.11	26.41%	0	\$0.00	NA	0
	Unavailable		7	\$869,624.59	73.59%	0	\$0.00	NA	0
Total			10	\$1,181,651.70	100%	0	\$0.00		0
31412WQV1	CHASE HOME FINANCE, LLC		1	\$67,334.49	6.6%	0	\$0.00	NA	0
	Unavailable		8	\$952,905.76	93.4%	0	\$0.00	NA	0
Total			9	\$1,020,240.25	100%	0	\$0.00		0
31412WQW9	CHASE HOME FINANCE, LLC		1	\$64,000.00	6.2%	0	\$0.00	NA	0
	Unavailable		6	\$968,853.21	93.8%	0	\$0.00	NA	0
Total			7	\$1,032,853.21	100%	0	\$0.00		0
31412WQX7	CHASE HOME FINANCE, LLC		4	\$571,116.24	32.91%	0	\$0.00	NA	0
	Unavailable		9	\$1,164,011.50	67.09%	0	\$0.00	NA	0
Total			13	\$1,735,127.74	100%	0	\$0.00		0

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31412WQY5	CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0
	Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0
Total		20	\$2,967,621.25	100%	0	\$0.00		0
31412WR24	CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0
	Unavailable	75	\$14,068,982.53	85.2%	0	\$0.00	NA	0
Total		99	\$16,513,465.12	100%	0	\$0.00		0
31412WR40	CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,074,610.48	54.46%	0	\$0.00	NA	0
Total		31	\$7,481,900.48	100%	0	\$0.00		0
31412WR57	CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0
Total		23	\$4,230,398.64	100%	0	\$0.00		0
31412WR65	CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0
	Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0
Total		15	\$3,313,716.70	100%	0	\$0.00		0
31412WR73	CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0
	Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	0
Total		96	\$23,993,173.12	100%	0	\$0.00		0
31412WR81	CHASE HOME FINANCE, LLC	30	\$5,259,572.22	58.5%	0	\$0.00	NA	0
	Unavailable	18	\$3,731,731.42	41.5%	0	\$0.00	NA	0
Total		48	\$8,991,303.64	100%	0	\$0.00		0
31412WRB4	CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	2	\$543,520.00	NA	2
	Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	0
Total		184	\$49,803,715.39	100%	2	\$543,520.00		2
31412WRC2	CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0
	Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0
Total		31	\$5,447,547.07	100%	0	\$0.00		0

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31412WRD0	CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0
	Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0
Total		138	\$27,826,556.23	100%	0	\$0.00		0
31412WRE8	CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0
	Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0
Total		69	\$13,500,421.94	100%	0	\$0.00		0
31412WRF5	CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	1	\$263,961.87	NA	1
	Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0
Total		410	\$100,006,060.98	100%	1	\$263,961.87		1
31412WRG3	CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0
	Unavailable	225	\$54,822,987.57	54.82%	2	\$677,044.95	NA	2
Total		410	\$100,002,627.22	100%	2	\$677,044.95		2
31412WRH1	CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0
	Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0
Total		405	\$100,000,952.64	100%	0	\$0.00		0
31412WRJ7	CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0
	Unavailable	153	\$39,845,264.99	39.84%	1	\$209,009.24	NA	1
Total		378	\$100,002,932.41	100%	1	\$209,009.24		1
31412WRK4	CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0
	Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0
Total		390	\$100,000,279.69	100%	0	\$0.00		0
31412WRL2	CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	2	\$691,891.78	NA	2
	Unavailable	142	\$36,270,885.18	36.27%	1	\$272,143.20	NA	1
Total		391	\$100,006,736.53	100%	3	\$964,034.98		3
31412WRM0	CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0
	Unavailable	149	\$36,906,366.09	36.9%	1	\$246,977.57	NA	1
Total		411	\$100,006,411.83	100%	1	\$246,977.57		1
31412WRN8	CHASE HOME	249	\$60,321,451.78	60.32%	3	\$953,359.98	NA	3

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		FINANCE, LLC							
		Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0
Total			408	\$100,006,841.43	100%	3	\$953,359.98		3
31412WRP3		CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0
		Unavailable	176	\$45,590,873.27	45.84%	2	\$553,695.16	NA	2
Total			410	\$99,460,539.34	100%	2	\$553,695.16		2
31412WRQ1		CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0
		Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	0
Total			426	\$100,006,138.66	100%	0	\$0.00		0
31412WRW8		CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA	0
		Unavailable	191	\$47,237,048.03	47.48%	1	\$150,251.90	NA	1
Total			387	\$99,496,460.99	100%	1	\$150,251.90		1
31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	1	\$399,559.15	NA	1
		Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0
Total			381	\$100,009,017.89	100%	1	\$399,559.15		1
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	1	\$316,006.65	NA	1
		Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0
Total			417	\$100,008,959.81	100%	1	\$316,006.65		1
31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0
		Unavailable	127	\$29,495,536.18	58.99%	1	\$156,073.41	NA	0
Total			223	\$50,003,287.77	100%	1	\$156,073.41		0
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0
Total			16	\$2,608,153.88	100%	0	\$0.00		0
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0
Total			11	\$1,722,198.22	100%	0	\$0.00		0
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0
Total			13	\$1,868,188.35	100%	0	\$0.00		0
31412WS64		Unavailable	14	\$3,184,691.23	100%	0	\$0.00	NA	0
Total			14	\$3,184,691.23	100%	0	\$0.00		0

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31412WS72	Unavailable	16	\$4,071,744.25	100%	2	\$600,910.13	NA	1
Total		16	\$4,071,744.25	100%	2	\$600,910.13		1
31412WS80	Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0
Total		30	\$5,724,472.82	100%	0	\$0.00		0
31412WS98	Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0
Total		9	\$1,592,277.89	100%	0	\$0.00		0
31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0
Total		254	\$59,304,704.22	100%	0	\$0.00		0
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0
	Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0
Total		501	\$100,000,894.19	100%	0	\$0.00		0
31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	1	\$389,600.32	NA	1
	Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0
Total		200	\$40,400,617.30	100%	1	\$389,600.32		1
31412WSE7	CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0
	Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA	0
Total		153	\$24,012,016.47	100%	0	\$0.00		0
31412WSF4	CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0
Total		14	\$1,654,010.96	100%	0	\$0.00		0
31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0
	Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0
Total		43	\$6,610,307.12	100%	0	\$0.00		0
31412WSH0	CHASE HOME FINANCE, LLC	4	\$699,710.76	51.73%	0	\$0.00	NA	0
	Unavailable	2	\$652,887.42	48.27%	0	\$0.00	NA	0
Total		6	\$1,352,598.18	100%	0	\$0.00		0
31412WSJ6	CHASE HOME FINANCE, LLC	2	\$606,422.47	52.89%	0	\$0.00	NA	0

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		Unavailable	2	\$540,129.87	47.11%	0	\$0.00	NA	0
Total			4	\$1,146,552.34	100%	0	\$0.00		0
31412WSL1		CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0
		Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0
Total			34	\$9,096,981.44	100%	0	\$0.00		0
31412WSM9		CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0
		Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0
Total			385	\$79,931,051.95	100%	0	\$0.00		0
31412WSN7		CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0
		Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0
Total			216	\$42,002,590.71	100%	0	\$0.00		0
31412WSP2		CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0
		Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0
Total			10	\$1,159,465.14	100%	0	\$0.00		0
31412WST4		CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	2	\$475,866.00	NA	2
		Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0
Total			96	\$27,423,602.19	100%	2	\$475,866.00		2
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0
Total			34	\$6,280,366.63	100%	0	\$0.00		0
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0
Total			51	\$9,219,015.68	100%	0	\$0.00		0
31412WSW7		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,238,853.49	100%	0	\$0.00	NA	0
Total			12	\$2,238,853.49	100%	0	\$0.00		0
31412WSX5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0
Total			8	\$2,105,166.87	100%	0	\$0.00		0

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31412WSY3	Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0
Total		10	\$1,055,287.50	100%	0	\$0.00		0
31412WSZ0	Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0
Total		18	\$1,404,852.28	100%	0	\$0.00		0
31412WTA4	Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0
Total		32	\$5,665,704.76	100%	0	\$0.00		0
31412WTB2	Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0
Total		29	\$4,605,872.72	100%	0	\$0.00		0
31412WTC0	CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0
Total		10	\$1,857,506.00	100%	0	\$0.00		0
31412WTD8	CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,205,750.00	100%	0	\$0.00		0
31412WU20	NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0
Total		15	\$4,373,740.49	100%	0	\$0.00		0
31412WU46	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0
	Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0
Total		39	\$6,557,026.14	100%	0	\$0.00		0
31412WU53	FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0
Total		21	\$2,696,362.58	100%	0	\$0.00		0
31412WU61	FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0
	Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0
Total		40	\$1,981,246.69	100%	0	\$0.00		0
31412WU79	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,777.85	28.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,222,935.21	71.36%	0	\$0.00	NA	0
Total		14	\$1,713,713.06	100%	0	\$0.00		0

31412WU95	FIRST HORIZON HOME LOAN CORPORATION	6	\$890,787.89	49.67%	0	\$0.00	NA	0
	Unavailable	5	\$902,483.10	50.33%	0	\$0.00	NA	0
Total		11	\$1,793,270.99	100%	0	\$0.00		0
31412WUC8	NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0
	Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0
Total		747	\$189,275,079.15	100%	0	\$0.00		0
31412WUD6	NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	1	\$118,063.24	NA	1
	Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0
Total		636	\$83,180,958.93	100%	1	\$118,063.24		1
31412WUE4	NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0
	Unavailable	161	\$40,704,354.21	39.45%	1	\$193,889.32	NA	1
Total		427	\$103,169,118.99	100%	1	\$193,889.32		1
31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	1	\$192,013.94	NA	1
	Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA	0
Total		419	\$108,817,642.46	100%	1	\$192,013.94		1
31412WUG9	NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	1	\$91,454.98	NA	0
	Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0
Total		392	\$38,404,324.22	100%	1	\$91,454.98		0
31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0
	Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0
Total		370	\$48,886,986.80	100%	0	\$0.00		0
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0
	Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0
Total		326	\$21,965,892.07	100%	0	\$0.00		0
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0
	Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0
Total		194	\$45,083,039.68	100%	0	\$0.00		0
31412WUL8	NATIONAL CITY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0	
Total		176	\$36,590,475.11	100%	0	\$0.00		0	
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	
	Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	
Total		133	\$13,070,324.98	100%	0	\$0.00		0	
31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0	
	Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0	
Total		108	\$25,038,945.39	100%	0	\$0.00		0	
31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	1	\$281,269.62	NA	1	
	Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	
Total		86	\$19,337,652.11	100%	1	\$281,269.62		1	
31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	
	Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	
Total		76	\$4,281,724.57	100%	0	\$0.00		0	
31412WUR5	NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	
	Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	
Total		61	\$4,264,107.51	100%	0	\$0.00		0	
31412WUS3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	
	Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	
Total		45	\$9,518,067.27	100%	0	\$0.00		0	
31412WUT1	NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	
	Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	
Total		41	\$4,103,696.70	100%	0	\$0.00		0	
31412WUU8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,947,833.37	50.56%	0	\$0.00	NA	0	
	Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	
Total		35	\$7,808,572.53	100%	0	\$0.00		0	
31412WUV6	NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	

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		Unavailable	9	\$2,245,134.77	48.36%	0	\$0.00	NA	0
Total			24	\$4,642,532.38	100%	0	\$0.00		0
31412WUW4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0
Total			26	\$3,275,115.27	100%	0	\$0.00		0
31412WUX2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0
Total			24	\$3,146,161.97	100%	0	\$0.00		0
31412WUY0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0
		Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0
Total			21	\$1,981,378.22	100%	0	\$0.00		0
31412WUZ7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0
		Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0
Total			17	\$4,955,695.29	100%	0	\$0.00		0
31412WV29		Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0
Total			15	\$3,472,798.81	100%	0	\$0.00		0
31412WV37		Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0
Total			21	\$4,770,794.65	100%	0	\$0.00		0
31412WV45		Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0
Total			24	\$5,151,654.23	100%	0	\$0.00		0
31412WV52		Unavailable	28	\$5,867,638.24	100%	1	\$205,916.68	NA	1
Total			28	\$5,867,638.24	100%	1	\$205,916.68		1
31412WV60		WELLS FARGO BANK, N.A.	6	\$970,332.37	64.6%	0	\$0.00	NA	0
		Unavailable	2	\$531,770.24	35.4%	0	\$0.00	NA	0
Total			8	\$1,502,102.61	100%	0	\$0.00		0
31412WV78		WELLS FARGO BANK, N.A.	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0
		Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0
Total			9	\$1,650,640.50	100%	0	\$0.00		0
31412WV94			51	\$12,152,236.73	66.87%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0
Total			74	\$18,172,698.23	100%	0	\$0.00		0
31412WVA1		FIRST HORIZON HOME LOAN CORPORATION	4	\$738,435.09	52.5%	0	\$0.00	NA	0
		Unavailable	3	\$668,200.00	47.5%	0	\$0.00	NA	0
Total			7	\$1,406,635.09	100%	0	\$0.00		0
31412WVB9		FIRST HORIZON HOME LOAN CORPORATION	7	\$798,849.00	70.44%	0	\$0.00	NA	0
		Unavailable	3	\$335,200.00	29.56%	0	\$0.00	NA	0
Total			10	\$1,134,049.00	100%	0	\$0.00		0
31412WVC7		FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0
		Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0
Total			6	\$1,020,620.33	100%	0	\$0.00		0
31412WVD5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,086,365.46	100%	0	\$0.00	NA	0
Total			9	\$1,086,365.46	100%	0	\$0.00		0
31412WVE3		FIRST HORIZON HOME LOAN CORPORATION	3	\$823,100.00	37.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,356,986.09	62.24%	0	\$0.00	NA	0
Total			7	\$2,180,086.09	100%	0	\$0.00		0
31412WVF0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	1	\$301,800.00	NA	1
		Unavailable	21	\$5,483,142.85	44.45%	1	\$257,600.00	NA	1
Total			48	\$12,335,675.85	100%	2	\$559,400.00		2
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	1	\$150,586.00	NA	1
		Unavailable	199	\$41,240,649.43	58.46%	2	\$461,946.19	NA	2
Total			339	\$70,545,862.86	100%	3	\$612,532.19		3
31412WVH6		FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0
		Unavailable	32	\$5,913,355.74	92.54%	0	\$0.00	NA	0
Total			35	\$6,390,252.74	100%	0	\$0.00		0
31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0

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		Unavailable	35	\$9,975,583.85	60.31%	1	\$227,200.00	NA	1
Total			62	\$16,540,509.85	100%	1	\$227,200.00		1
31412WVL7		FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0
		Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0
Total			66	\$15,784,556.94	100%	0	\$0.00		0
31412WVM5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0
		Unavailable	49	\$10,539,410.83	75.73%	0	\$0.00	NA	0
Total			71	\$13,916,595.02	100%	0	\$0.00		0
31412WVN3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0
Total			20	\$3,095,306.84	100%	0	\$0.00		0
31412WVP8		FIRST HORIZON HOME LOAN CORPORATION	2	\$412,000.00	33.28%	0	\$0.00	NA	0
		Unavailable	5	\$826,040.00	66.72%	0	\$0.00	NA	0
Total			7	\$1,238,040.00	100%	0	\$0.00		0
31412WVQ6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,361,575.00	44.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,969,977.94	55.71%	0	\$0.00	NA	0
Total			19	\$5,331,552.94	100%	0	\$0.00		0
31412WVR4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,662,865.00	32.67%	0	\$0.00	NA	0
		Unavailable	12	\$3,427,610.00	67.33%	0	\$0.00	NA	0
Total			19	\$5,090,475.00	100%	0	\$0.00		0
31412WVS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$909,292.04	83.45%	0	\$0.00	NA	0
		Unavailable	3	\$180,350.00	16.55%	0	\$0.00	NA	0
Total			14	\$1,089,642.04	100%	0	\$0.00		0
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0
		Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0
Total			18	\$1,128,340.41	100%	0	\$0.00		0
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0

Total			100	\$20,998,024.97	100%	0	\$0.00		0
31412WVV5	COLONIAL SAVINGS FA		7	\$420,311.34	32.7%	0	\$0.00	NA	0
	Unavailable		15	\$864,986.81	67.3%	1	\$58,629.93	NA	0
Total			22	\$1,285,298.15	100%	1	\$58,629.93		0
31412WVW3	COLONIAL SAVINGS FA		13	\$753,499.35	28.66%	0	\$0.00	NA	0
	Unavailable		28	\$1,875,155.10	71.34%	0	\$0.00	NA	0
Total			41	\$2,628,654.45	100%	0	\$0.00		0
31412WVX1	COLONIAL SAVINGS FA		79	\$15,294,879.77	34.9%	0	\$0.00	NA	0
	Unavailable		142	\$28,533,625.43	65.1%	0	\$0.00	NA	0
Total			221	\$43,828,505.20	100%	0	\$0.00		0
31412WVY9	COLONIAL SAVINGS FA		38	\$5,911,089.00	33.46%	0	\$0.00	NA	0
	Unavailable		67	\$11,754,090.01	66.54%	0	\$0.00	NA	0
Total			105	\$17,665,179.01	100%	0	\$0.00		0
31412WVZ6	Unavailable		8	\$1,821,805.88	100%	0	\$0.00	NA	0
Total			8	\$1,821,805.88	100%	0	\$0.00		0
31412WW28		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31412WW36	MORGAN STANLEY CREDIT CORPORATION		8	\$1,581,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,581,000.00	100%	0	\$0.00		0
31412WW44	MORGAN STANLEY CREDIT CORPORATION		14	\$2,834,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,834,400.00	100%	0	\$0.00		0
31412WW51	CHEVY CHASE BANK FSB		6	\$1,516,220.60	100%	0	\$0.00	NA	0
Total			6	\$1,516,220.60	100%	0	\$0.00		0
31412WW69	NATIONAL CITY MORTGAGE COMPANY		81	\$19,074,812.42	42.35%	0	\$0.00	NA	0
	Unavailable		104	\$25,962,927.41	57.65%	1	\$245,073.12	NA	1
Total			185	\$45,037,739.83	100%	1	\$245,073.12		1

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31412WW77	NATIONAL CITY MORTGAGE COMPANY	32	\$8,298,187.03	52.83%	0	\$0.00	NA	0
	Unavailable	30	\$7,408,674.36	47.17%	0	\$0.00	NA	0
Total		62	\$15,706,861.39	100%	0	\$0.00		0
31412WW85	NATIONAL CITY MORTGAGE COMPANY	3	\$526,593.66	48.91%	0	\$0.00	NA	0
	Unavailable	2	\$550,000.00	51.09%	0	\$0.00	NA	0
Total		5	\$1,076,593.66	100%	0	\$0.00		0
31412WW93	NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0
	Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0
Total		24	\$5,247,018.78	100%	0	\$0.00		0
31412WWA0	WELLS FARGO BANK, N.A.	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0
Total		123	\$27,817,021.89	100%	0	\$0.00		0
31412WWB8	WELLS FARGO BANK, N.A.	71	\$17,305,579.60	76.53%	1	\$381,630.69	NA	1
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0
Total		93	\$22,612,430.63	100%	1	\$381,630.69		1
31412WWC6	WELLS FARGO BANK, N.A.	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0
	Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0
Total		80	\$16,177,511.99	100%	0	\$0.00		0
31412WWD4	WELLS FARGO BANK, N.A.	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0
	Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0
Total		20	\$3,663,127.65	100%	0	\$0.00		0
31412WWE2	WELLS FARGO BANK, N.A.	5	\$1,021,389.24	76.95%	0	\$0.00	NA	0
	Unavailable	3	\$305,938.10	23.05%	1	\$76,853.33	NA	1
Total		8	\$1,327,327.34	100%	1	\$76,853.33		1
31412WWF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,287,392.72	100%	0	\$0.00	NA	0
Total		13	\$3,287,392.72	100%	0	\$0.00		0

31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0
Total			17	\$2,013,985.26	100%	0	\$0.00		0
31412WWH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0
Total			9	\$1,033,019.44	100%	0	\$0.00		0
31412WWJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,297,979.24	100%	0	\$0.00	NA	0
Total			12	\$1,297,979.24	100%	0	\$0.00		0
31412WWK8		Unavailable	2	\$209,880.49	100%	0	\$0.00	NA	0
Total			2	\$209,880.49	100%	0	\$0.00		0
31412WWL6		CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0
		Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0
Total			13	\$1,101,496.39	100%	0	\$0.00		0
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0
Total			24	\$2,970,750.14	100%	0	\$0.00		0
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0
Total			29	\$4,903,329.56	100%	0	\$0.00		0
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0
Total			14	\$4,112,457.13	100%	0	\$0.00		0
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	1	\$283,889.04	NA	0
Total			64	\$14,680,760.87	100%	1	\$283,889.04		0
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0
Total			45	\$7,924,167.20	100%	0	\$0.00		0

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31412WWV4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,672,913.82	100%	0	\$0.00	NA	0
Total			10	\$1,672,913.82	100%	0	\$0.00		0
31412WWW2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,056,008.09	100%	0	\$0.00	NA	0
Total			8	\$2,056,008.09	100%	0	\$0.00		0
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0
Total			27	\$4,020,913.39	100%	0	\$0.00		0
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0
Total			4	\$969,387.08	100%	0	\$0.00		0
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0
Total			258	\$33,782,024.33	100%	0	\$0.00		0
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0
Total			67	\$8,674,280.55	100%	0	\$0.00		0
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0
Total			40	\$5,208,296.48	100%	0	\$0.00		0
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0
Total			60	\$14,348,537.38	100%	0	\$0.00		0
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0
Total			480	\$126,027,929.97	100%	0	\$0.00		0
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0
Total			22	\$3,269,269.56	100%	0	\$0.00		0
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0

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		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0
Total			4	\$1,059,464.34	100%	0	\$0.00		0
31412WXC5		SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0
Total			70	\$8,421,804.85	100%	0	\$0.00		0
31412WXD3		SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0
Total			28	\$4,442,498.16	100%	0	\$0.00		0
31412WXE1		WELLS FARGO BANK, N.A.	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0
		Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0
Total			25	\$7,267,018.92	100%	0	\$0.00		0
31412WXF8		WELLS FARGO BANK, N.A.	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0
		Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0
Total			16	\$4,949,322.62	100%	0	\$0.00		0
31412WXG6		WELLS FARGO BANK, N.A.	12	\$3,240,783.53	84.7%	0	\$0.00	NA	0
		Unavailable	2	\$585,470.25	15.3%	0	\$0.00	NA	0
Total			14	\$3,826,253.78	100%	0	\$0.00		0
31412WXH4		WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0
		Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0
Total			5	\$1,392,062.57	100%	0	\$0.00		0
31412WXJ0		WELLS FARGO BANK, N.A.	11	\$2,740,499.03	64.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,513,210.35	35.57%	0	\$0.00	NA	0
Total			16	\$4,253,709.38	100%	0	\$0.00		0
31412W XK7		WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0
		Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0
Total			569	\$164,543,707.65	100%	0	\$0.00		0
31412WXL5		WELLS FARGO BANK, N.A.	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0
		Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0
Total			1,080	\$304,003,324.23	100%	0	\$0.00		0

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31412WXM3	WELLS FARGO BANK, N.A.	1,913	\$516,452,151.48	75.88%	4	\$1,075,520.27	NA	0
	Unavailable	575	\$164,169,835.97	24.12%	3	\$832,397.26	NA	1
Total		2,488	\$680,621,987.45	100%	7	\$1,907,917.53		1
31412WXN1	Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0
Total		4	\$384,947.75	100%	0	\$0.00		0
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0
Total		830	\$208,033,842.22	100%	0	\$0.00		0
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0
Total		937	\$241,142,182.24	100%	0	\$0.00		0
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0
Total		196	\$47,708,291.03	100%	0	\$0.00		0
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0
Total		124	\$29,924,967.04	100%	0	\$0.00		0
31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0
Total		43	\$7,705,891.98	100%	0	\$0.00		0
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0
Total		41	\$4,840,914.00	100%	0	\$0.00		0
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0
Total		28	\$6,969,243.46	100%	0	\$0.00		0
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0
Total		61	\$13,441,562.41	100%	0	\$0.00		0
31412WY26	Unavailable	22	\$5,605,809.69	100%	0	\$0.00	NA	0
Total		22	\$5,605,809.69	100%	0	\$0.00		0
31412WY34	Unavailable	52	\$13,661,258.70	100%	0	\$0.00	NA	0
Total		52	\$13,661,258.70	100%	0	\$0.00		0

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31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0
Total		48	\$6,371,566.04	100%	0	\$0.00		0
31412WY67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0
Total		16	\$2,041,334.46	100%	0	\$0.00		0
31412WY75	Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0
Total		66	\$15,837,511.38	100%	0	\$0.00		0
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0
	Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0
Total		845	\$211,456,719.07	100%	0	\$0.00		0
31412WY91	Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0
Total		203	\$42,479,123.83	100%	0	\$0.00		0
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0
	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0
Total		211	\$45,464,045.42	100%	0	\$0.00		0
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0
Total		144	\$28,593,798.24	100%	0	\$0.00		0
31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0
Total		25	\$5,541,950.35	100%	0	\$0.00		0
31412WYE0	Unavailable	17	\$3,375,332.96	100%	0	\$0.00	NA	0
Total		17	\$3,375,332.96	100%	0	\$0.00		0
31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0
Total		59	\$3,687,588.92	100%	0	\$0.00		0
31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0
Total		53	\$3,106,802.54	100%	0	\$0.00		0
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0
Total		34	\$1,988,129.22	100%	0	\$0.00		0
31412WYJ9	INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0
	Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0
Total		27	\$2,618,860.97	100%	0	\$0.00		0

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31412WYX8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0
Total		8	\$2,160,508.36	100%	0	\$0.00		0
31412WYY6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0
	Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0
Total		131	\$30,121,058.55	100%	0	\$0.00		0
31412WYZ3	INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0
	Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0
Total		199	\$47,649,648.75	100%	0	\$0.00		0
31412WZA7	Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0
Total		22	\$4,598,966.55	100%	0	\$0.00		0
31412WZB5	Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0
Total		127	\$8,520,297.94	100%	0	\$0.00		0
31412WZC3	Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0
Total		18	\$1,059,739.37	100%	0	\$0.00		0
31412WZD1	INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0
	Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0
Total		125	\$12,257,502.41	100%	0	\$0.00		0
31412WZE9	INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0
	Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0
Total		52	\$4,887,232.37	100%	0	\$0.00		0
31412WZF6	Unavailable	13	\$1,258,282.52	100%	0	\$0.00	NA	0
Total		13	\$1,258,282.52	100%	0	\$0.00		0
31412XC28	COUNTRYWIDE HOME LOANS, INC.	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0
	Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0
Total		66	\$4,847,152.10	100%	0	\$0.00		0
31412XC44	COUNTRYWIDE HOME LOANS, INC.	236	\$56,672,540.60	17.61%	0	\$0.00	NA	0
	Unavailable	1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0
Total		1,274	\$321,846,109.58	100%	0	\$0.00		0
31412XC51	COUNTRYWIDE HOME LOANS, INC.	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0
	Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0
Total		477	\$110,137,221.08	100%	0	\$0.00		0

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31412XC69	COUNTRYWIDE HOME LOANS, INC.	3	\$478,974.14	34.07%	0	\$0.00	NA	0
	Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0
Total		9	\$1,405,774.14	100%	0	\$0.00		0
31412XC77	Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0
Total		205	\$55,856,704.86	100%	0	\$0.00		0
31412XC85	COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0
	Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0
Total		128	\$35,602,292.91	100%	0	\$0.00		0
31412XC85	COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0
	Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0
Total		128	\$35,602,292.91	100%	0	\$0.00		0
31412XCY8	COUNTRYWIDE HOME LOANS, INC.	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0
	Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0
Total		209	\$56,682,912.19	100%	0	\$0.00		0
31412XCZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0
	Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0
Total		137	\$39,154,618.00	100%	0	\$0.00		0
31412XD27	COUNTRYWIDE HOME LOANS, INC.	2	\$219,600.00	21.16%	0	\$0.00	NA	0
	Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0
Total		9	\$1,038,025.18	100%	0	\$0.00		0
31412XD35	COUNTRYWIDE HOME LOANS, INC.	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0
	Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0
Total		89	\$24,376,880.56	100%	0	\$0.00		0
31412XD43	COUNTRYWIDE HOME LOANS, INC.	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0
Total		85	\$21,301,924.00	100%	0	\$0.00		0
31412XD50	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0
	Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0
Total		81	\$17,816,873.58	100%	0	\$0.00		0
31412XD68	COUNTRYWIDE HOME LOANS, INC.	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0
	Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0

Total			118	\$12,261,610.65	100%	0	\$0.00		0
31412XD76		COUNTRYWIDE HOME LOANS, INC.	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0
		Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0
Total			261	\$59,292,451.98	100%	0	\$0.00		0
31412XD84		COUNTRYWIDE HOME LOANS, INC.	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0
		Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0
Total			144	\$35,256,712.58	100%	0	\$0.00		0
31412XD92		COUNTRYWIDE HOME LOANS, INC.	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0
		Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0
Total			682	\$156,765,145.31	100%	0	\$0.00		0
31412XDM3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0
		Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0
Total			101	\$28,873,214.73	100%	0	\$0.00		0
31412XDN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0
		Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0
Total			198	\$25,604,533.46	100%	0	\$0.00		0
31412XDQ4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0
		Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0
Total			149	\$31,196,121.32	100%	0	\$0.00		0
31412XDR2		COUNTRYWIDE HOME LOANS, INC.	77	\$9,917,557.30	22.94%	0	\$0.00	NA	0
		Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0
Total			332	\$43,226,933.81	100%	0	\$0.00		0
31412XDS0		COUNTRYWIDE HOME LOANS, INC.	128	\$12,610,465.00	29.38%	0	\$0.00	NA	0
		Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	0
Total			439	\$42,928,356.24	100%	0	\$0.00		0
31412XDT8		COUNTRYWIDE HOME LOANS, INC.	86	\$12,082,244.97	52.32%	0	\$0.00	NA	0
		Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0
Total			166	\$23,095,021.53	100%	0	\$0.00		0

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31412XDV3	COUNTRYWIDE HOME LOANS, INC.	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0
	Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	0
Total		176	\$50,906,533.00	100%	0	\$0.00		0
31412XDW1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0
	Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	0
Total		231	\$30,336,260.99	100%	0	\$0.00		0
31412XDX9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0
	Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	0
Total		80	\$13,157,057.52	100%	0	\$0.00		0
31412XDZ4	COUNTRYWIDE HOME LOANS, INC.	174	\$41,390,994.55	18.92%	0	\$0.00	NA	0
	Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	0
Total		873	\$218,802,204.15	100%	0	\$0.00		0
31412XE42	COUNTRYWIDE HOME LOANS, INC.	1	\$185,200.00	18.15%	0	\$0.00	NA	0
	Unavailable	5	\$835,105.73	81.85%	0	\$0.00	NA	0
Total		6	\$1,020,305.73	100%	0	\$0.00		0
31412XE59	COUNTRYWIDE HOME LOANS, INC.	134	\$31,680,232.99	63.3%	0	\$0.00	NA	0
	Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	0
Total		199	\$50,051,074.99	100%	0	\$0.00		0
31412XEB6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0
	Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0
Total		106	\$31,424,895.08	100%	0	\$0.00		0
31412XEC4	COUNTRYWIDE HOME LOANS, INC.	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0
	Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0
Total		151	\$44,773,722.98	100%	0	\$0.00		0
31412XED2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0
	Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0
Total		199	\$26,418,789.06	100%	0	\$0.00		0

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31412XEE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0
	Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0
Total		72	\$13,207,242.92	100%	0	\$0.00		0
31412XEF7	COUNTRYWIDE HOME LOANS, INC.	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0
	Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0
Total		921	\$239,576,986.47	100%	0	\$0.00		0
31412XEG5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0
	Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0
Total		95	\$21,906,111.47	100%	0	\$0.00		0
31412XEH3	Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0
Total		148	\$39,903,567.49	100%	0	\$0.00		0
31412XEJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0
	Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0
Total		194	\$25,285,824.78	100%	0	\$0.00		0
31412XEK6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0
	Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0
Total		121	\$26,390,110.02	100%	0	\$0.00		0
31412XEL4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0
	Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0
Total		86	\$16,190,562.44	100%	0	\$0.00		0
31412XEM2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0
	Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0
Total		169	\$10,039,597.42	100%	0	\$0.00		0
31412XEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$803,240.43	49.61%	0	\$0.00	NA	0
	Unavailable	3	\$816,000.00	50.39%	0	\$0.00	NA	0
Total		6	\$1,619,240.43	100%	0	\$0.00		0
31412XEQ3	COUNTRYWIDE HOME LOANS, INC.	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0
	Unavailable	323	\$21,045,956.24	74.4%	1	\$67,288.77	NA	1

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Total			438	\$28,288,237.06	100%	1	\$67,288.77		1
31412XES9		COUNTRYWIDE HOME LOANS, INC.	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0
		Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0
Total			451	\$58,727,563.98	100%	0	\$0.00		0
31412XET7		COUNTRYWIDE HOME LOANS, INC.	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0
		Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0
Total			334	\$32,875,016.69	100%	0	\$0.00		0
31412XEU4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0
		Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0
Total			131	\$34,912,609.62	100%	0	\$0.00		0
31412XEV2		COUNTRYWIDE HOME LOANS, INC.	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0
		Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0
Total			273	\$35,999,165.53	100%	0	\$0.00		0
31412XEW0		COUNTRYWIDE HOME LOANS, INC.	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0
		Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0
Total			1,274	\$318,878,783.25	100%	0	\$0.00		0
31412XEX8		COUNTRYWIDE HOME LOANS, INC.	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0
		Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0
Total			478	\$107,622,572.43	100%	0	\$0.00		0
31412YC26		Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0
Total			59	\$7,012,081.51	100%	0	\$0.00		0
31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0
Total			65	\$7,558,094.89	100%	0	\$0.00		0
31412YC42		Unavailable	135	\$15,313,413.73	100%	2	\$193,330.36	NA	1
Total			135	\$15,313,413.73	100%	2	\$193,330.36		1
31412YC59		Unavailable	30	\$2,863,902.03	100%	1	\$107,474.57	NA	0
Total			30	\$2,863,902.03	100%	1	\$107,474.57		0
31412YC67		Unavailable	49	\$4,938,568.74	100%	2	\$172,226.50	NA	1
Total			49	\$4,938,568.74	100%	2	\$172,226.50		1

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31412YC75	Unavailable	48	\$4,532,892.94	100%	1	\$68,635.55	NA	0
Total		48	\$4,532,892.94	100%	1	\$68,635.55		0
31412YC83	Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0
Total		18	\$2,475,956.89	100%	0	\$0.00		0
31412YC91	Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0
Total		23	\$3,792,457.09	100%	0	\$0.00		0
31412YCZ3	Unavailable	50	\$6,248,294.91	100%	0	\$0.00	NA	0
Total		50	\$6,248,294.91	100%	0	\$0.00		0
31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0
Total		12	\$1,240,756.93	100%	0	\$0.00		0
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0
Total		21	\$2,407,138.82	100%	0	\$0.00		0
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0
Total		34	\$3,422,975.65	100%	0	\$0.00		0
31412YD58	KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0
Total		133	\$13,221,677.41	100%	0	\$0.00		0
31412YD66	KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0
Total		132	\$12,954,468.06	100%	0	\$0.00		0
31412YD74	KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0
Total		48	\$4,883,372.42	100%	0	\$0.00		0
31412YD82	KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0
Total		15	\$1,841,798.05	100%	0	\$0.00		0
31412YD90	NATIONAL CITY MORTGAGE COMPANY	3	\$490,914.11	33.42%	0	\$0.00	NA	0
	Unavailable	7	\$977,862.36	66.58%	0	\$0.00	NA	0
Total		10	\$1,468,776.47	100%	0	\$0.00		0

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31412YDA7	Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0
Total		23	\$3,776,159.93	100%	0	\$0.00		0
31412YDB5	Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0
Total		29	\$4,756,893.34	100%	0	\$0.00		0
31412YDC3	Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0
Total		41	\$6,664,188.14	100%	0	\$0.00		0
31412YDE9	Unavailable	14	\$2,260,855.49	100%	0	\$0.00	NA	0
Total		14	\$2,260,855.49	100%	0	\$0.00		0
31412YDF6	Unavailable	468	\$127,476,751.04	100%	2	\$434,059.18	NA	0
Total		468	\$127,476,751.04	100%	2	\$434,059.18		0
31412YDG4	Unavailable	1,136	\$307,964,993.00	100%	2	\$517,300.42	NA	1
Total		1,136	\$307,964,993.00	100%	2	\$517,300.42		1
31412YDH2	Unavailable	1,858	\$498,520,888.23	100%	11	\$3,009,025.28	NA	4
Total		1,858	\$498,520,888.23	100%	11	\$3,009,025.28		4
31412YDJ8	Unavailable	65	\$16,090,790.04	100%	1	\$323,687.97	NA	1
Total		65	\$16,090,790.04	100%	1	\$323,687.97		1
31412YDK5	Unavailable	373	\$94,568,308.07	100%	2	\$408,073.15	NA	0
Total		373	\$94,568,308.07	100%	2	\$408,073.15		0
31412YDL3	Unavailable	311	\$79,332,269.78	100%	5	\$1,217,824.48	NA	4
Total		311	\$79,332,269.78	100%	5	\$1,217,824.48		4
31412YDM1	Unavailable	32	\$7,836,945.43	100%	1	\$369,961.62	NA	1
Total		32	\$7,836,945.43	100%	1	\$369,961.62		1
31412YDN9	Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0
Total		29	\$6,784,535.74	100%	0	\$0.00		0
31412YDP4	Unavailable	18	\$3,853,588.37	100%	3	\$504,997.30	NA	0
Total		18	\$3,853,588.37	100%	3	\$504,997.30		0
31412YDQ2	Unavailable	15	\$3,542,335.32	100%	0	\$0.00	NA	0
Total		15	\$3,542,335.32	100%	0	\$0.00		0
31412YDR0	Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0
Total		25	\$6,717,854.44	100%	0	\$0.00		0

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31412YDW9	Unavailable	11	\$3,094,758.26	100%	1	\$168,980.79	NA	1
Total		11	\$3,094,758.26	100%	1	\$168,980.79		1
31412YDX7	Unavailable	5	\$1,222,392.99	100%	1	\$259,288.80	NA	1
Total		5	\$1,222,392.99	100%	1	\$259,288.80		1
31412YDZ2	KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0
Total		4	\$301,010.33	100%	0	\$0.00		0
31412YE24	UNIVERSAL MORTGAGE CORPORATION	16	\$3,449,300.00	94.52%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	5.48%	0	\$0.00	NA	0
Total		17	\$3,649,300.00	100%	0	\$0.00		0
31412YEA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,115,773.79	53.79%	0	\$0.00	NA	0
	Unavailable	4	\$958,717.70	46.21%	0	\$0.00	NA	0
Total		8	\$2,074,491.49	100%	0	\$0.00		0
31412YEB4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,717,103.20	93.15%	0	\$0.00	NA	0
	Unavailable	1	\$199,786.18	6.85%	0	\$0.00	NA	0
Total		11	\$2,916,889.38	100%	0	\$0.00		0
31412YEC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0
	Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0
Total		153	\$41,983,865.93	100%	0	\$0.00		0
31412YED0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0
	Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0
Total		148	\$39,227,177.09	100%	0	\$0.00		0
31412YEE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0
	Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0
Total		22	\$5,996,868.34	100%	0	\$0.00		0
31412YEG3		7	\$2,149,882.61	41.94%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0
Total			17	\$5,126,370.65	100%	0	\$0.00		0
31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,888,566.37	100%	0	\$0.00	NA	0
Total			17	\$4,888,566.37	100%	0	\$0.00		0
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,695.35	30.18%	0	\$0.00	NA	0
		Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0
Total			14	\$3,087,424.10	100%	0	\$0.00		0
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0
		Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0
Total			7	\$1,131,815.67	100%	0	\$0.00		0
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0
Total			20	\$1,406,983.15	100%	0	\$0.00		0
31412YEN8		STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0
Total			16	\$2,115,073.68	100%	0	\$0.00		0
31412YEP3		STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0
Total			18	\$1,671,644.06	100%	0	\$0.00		0
31412YEQ1		STATE FARM BANK, FSB	12	\$2,949,437.73	100%	0	\$0.00	NA	0
Total			12	\$2,949,437.73	100%	0	\$0.00		0
31412YER9		STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0
Total			32	\$7,931,603.81	100%	0	\$0.00		0
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0
Total			6	\$1,142,370.72	100%	0	\$0.00		0
31412YET5			10	\$1,957,150.94	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			10	\$1,957,150.94	100%	0	\$0.00		0
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0
Total			11	\$1,313,473.44	100%	0	\$0.00		0
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0
Total			25	\$5,051,342.78	100%	0	\$0.00		0
31412YEX6		NATIONAL CITY MORTGAGE COMPANY	22	\$4,752,652.23	65.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,549,781.09	34.92%	0	\$0.00	NA	0
Total			34	\$7,302,433.32	100%	0	\$0.00		0
31412YFY4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,479,700.70	33.01%	0	\$0.00	NA	0
		Unavailable	15	\$3,002,532.29	66.99%	0	\$0.00	NA	0
Total			23	\$4,482,232.99	100%	0	\$0.00		0
31412YFZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0
Total			8	\$1,340,576.47	100%	0	\$0.00		0
31412YF23		LEHMAN BROTHERS HOLDINGS, INC.	198	\$20,603,227.96	100%	4	\$555,314.02	NA	0
Total			198	\$20,603,227.96	100%	4	\$555,314.02		0
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	0	\$0.00	NA	0
Total			42	\$4,677,272.65	100%	0	\$0.00		0
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0
Total			41	\$10,127,282.14	100%	0	\$0.00		0
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0
Total			37	\$4,773,873.21	100%	0	\$0.00		0
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0

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		Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0
Total			31	\$1,665,908.33	100%	0	\$0.00		0
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0
Total			31	\$6,735,442.94	100%	0	\$0.00		0
31412YFD9		Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0
Total			140	\$35,591,375.00	100%	0	\$0.00		0
31412YFE7		GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	1	\$212,005.79	NA	0
Total			28	\$6,673,450.00	100%	1	\$212,005.79		0
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,829,075.51	100%	0	\$0.00	NA	0
Total			69	\$9,829,075.51	100%	0	\$0.00		0
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC.	112	\$12,638,535.35	100%	0	\$0.00	NA	0
Total			112	\$12,638,535.35	100%	0	\$0.00		0
31412YFH0		LEHMAN BROTHERS HOLDINGS, INC.	82	\$7,800,940.50	100%	0	\$0.00	NA	0
Total			82	\$7,800,940.50	100%	0	\$0.00		0
31412YFJ6		LEHMAN BROTHERS HOLDINGS, INC.	118	\$7,973,828.63	100%	0	\$0.00	NA	0
Total			118	\$7,973,828.63	100%	0	\$0.00		0
31412YFK3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$2,498,098.26	100%	0	\$0.00	NA	0
Total			43	\$2,498,098.26	100%	0	\$0.00		0
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC.	149	\$33,533,390.58	100%	0	\$0.00	NA	0
Total			149	\$33,533,390.58	100%	0	\$0.00		0
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC.	229	\$56,775,651.63	100%	0	\$0.00	NA	0
Total			229	\$56,775,651.63	100%	0	\$0.00		0
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC.	298	\$58,263,305.82	100%	3	\$866,162.96	NA	0
Total			298	\$58,263,305.82	100%	3	\$866,162.96		0

31412YFP2	LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	11	\$2,389,755.58	NA	0
Total		808	\$172,760,166.95	100%	11	\$2,389,755.58		0
31412YFQ0	LEHMAN BROTHERS HOLDINGS, INC.	160	\$9,880,755.20	100%	0	\$0.00	NA	0
Total		160	\$9,880,755.20	100%	0	\$0.00		0
31412YFR8	LEHMAN BROTHERS HOLDINGS, INC.	141	\$13,124,289.74	100%	0	\$0.00	NA	0
Total		141	\$13,124,289.74	100%	0	\$0.00		0
31412YFS6	LEHMAN BROTHERS HOLDINGS, INC.	583	\$133,582,159.39	100%	9	\$2,244,226.93	NA	1
Total		583	\$133,582,159.39	100%	9	\$2,244,226.93		1
31412YFT4	LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	2	\$272,522.02	NA	0
Total		349	\$43,797,841.56	100%	2	\$272,522.02		0
31412YFU1	LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	2	\$105,145.62	NA	0
Total		286	\$17,779,235.98	100%	2	\$105,145.62		0
31412YFV9	LEHMAN BROTHERS HOLDINGS, INC.	242	\$22,698,140.25	100%	1	\$99,623.45	NA	0
Total		242	\$22,698,140.25	100%	1	\$99,623.45		0
31412YFW7	LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	4	\$801,741.99	NA	0
Total		177	\$40,574,056.70	100%	4	\$801,741.99		0
31412YFX5	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	5	\$610,031.62	NA	0
Total		104	\$13,404,399.99	100%	5	\$610,031.62		0
31412YFY3	LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	2	\$145,360.14	NA	0
Total		130	\$7,781,305.46	100%	2	\$145,360.14		0
31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC.	87	\$8,303,297.29	100%	0	\$0.00	NA	0
Total		87	\$8,303,297.29	100%	0	\$0.00		0
31412YG22	COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0

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		Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0
Total			29	\$4,912,723.68	100%	0	\$0.00		0
31412YG30		COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0
Total			14	\$2,277,239.07	100%	0	\$0.00		0
31412YG48		AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0
Total			53	\$8,096,095.77	100%	0	\$0.00		0
31412YG55		AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0
Total			15	\$3,157,361.23	100%	0	\$0.00		0
31412YG63		AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0
Total			12	\$1,471,412.00	100%	0	\$0.00		0
31412YG89		U.S. BANK N.A.	8	\$916,926.68	100%	0	\$0.00	NA	0
Total			8	\$916,926.68	100%	0	\$0.00		0
31412YG97		U.S. BANK N.A.	5	\$666,042.37	100%	0	\$0.00	NA	0
Total			5	\$666,042.37	100%	0	\$0.00		0
31412YGA4		NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0
		Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0
Total			30	\$2,754,239.37	100%	0	\$0.00		0
31412YGB2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0
		Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0
Total			23	\$1,393,036.92	100%	0	\$0.00		0
31412YGC0		NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0
Total			20	\$4,623,285.84	100%	0	\$0.00		0
31412YGD8		NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0
		Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0
Total			18	\$1,686,736.12	100%	0	\$0.00		0
31412YGE6		NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0

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Total			18	\$1,924,574.77	100%	0	\$0.00		0
31412YGF3		NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0
		Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0
Total			11	\$1,427,368.35	100%	0	\$0.00		0
31412YGH9		NATIONAL CITY MORTGAGE COMPANY	2	\$395,748.04	29.16%	0	\$0.00	NA	0
		Unavailable	4	\$961,335.86	70.84%	0	\$0.00	NA	0
Total			6	\$1,357,083.90	100%	0	\$0.00		0
31412YGJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0
Total			22	\$5,648,408.00	100%	0	\$0.00		0
31412YGK2		Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0
Total			22	\$5,821,257.16	100%	0	\$0.00		0
31412YGL0		Unavailable	233	\$58,187,578.75	100%	1	\$245,520.46	NA	0
Total			233	\$58,187,578.75	100%	1	\$245,520.46		0
31412YGM8		Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0
Total			30	\$6,907,810.97	100%	0	\$0.00		0
31412YGN6		Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0
Total			26	\$5,472,363.45	100%	0	\$0.00		0
31412YGP1		Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0
Total			12	\$2,837,890.38	100%	0	\$0.00		0
31412YGS5		THE BRANCH BANKING AND TRUST COMPANY	2	\$591,400.00	36.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,042,611.89	63.81%	0	\$0.00	NA	0
Total			6	\$1,634,011.89	100%	0	\$0.00		0
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0
Total			25	\$5,761,809.92	100%	0	\$0.00		0
31412YGU0		THE BRANCH BANKING AND TRUST	4	\$773,700.00	32.79%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0	
Total		12	\$2,359,800.00	100%	0	\$0.00		0	
31412YGW6	Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0	
Total		14	\$2,400,668.53	100%	0	\$0.00		0	
31412YGX4	Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0	
Total		22	\$3,373,862.76	100%	0	\$0.00		0	
31412YGY2	CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0	
Total		20	\$6,000,349.00	100%	0	\$0.00		0	
31412YGZ9	CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0	
Total		12	\$2,597,200.00	100%	0	\$0.00		0	
31412YHA3	U.S. BANK N.A.	7	\$1,094,259.26	100%	0	\$0.00	NA	0	
Total		7	\$1,094,259.26	100%	0	\$0.00		0	
31412YHE5	U.S. BANK N.A.	6	\$700,019.67	100%	0	\$0.00	NA	0	
Total		6	\$700,019.67	100%	0	\$0.00		0	
31412YHF2	U.S. BANK N.A.	18	\$1,817,008.33	100%	0	\$0.00	NA	0	
Total		18	\$1,817,008.33	100%	0	\$0.00		0	
31412YHG0	U.S. BANK N.A.	5	\$546,113.30	100%	0	\$0.00	NA	0	
Total		5	\$546,113.30	100%	0	\$0.00		0	
31412YHH8	U.S. BANK N.A.	12	\$1,155,562.73	100%	0	\$0.00	NA	0	
Total		12	\$1,155,562.73	100%	0	\$0.00		0	
31412YHJ4	U.S. BANK N.A.	5	\$486,420.00	100%	0	\$0.00	NA	0	
Total		5	\$486,420.00	100%	0	\$0.00		0	
31412YHK1	U.S. BANK N.A.	7	\$514,500.00	100%	0	\$0.00	NA	0	
Total		7	\$514,500.00	100%	0	\$0.00		0	
31412YL26	CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0	
	Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0	
Total		50	\$3,108,321.62	100%	0	\$0.00		0	
31412YL34	CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0	

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		Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA	0
Total			22	\$1,121,931.75	100%	0	\$0.00		0
31412YL42		CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	1	\$102,280.10	NA	1
		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0
Total			87	\$8,572,638.33	100%	1	\$102,280.10		1
31412YL59		CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,655,398.06	77.48%	0	\$0.00	NA	0
Total			22	\$2,136,576.19	100%	0	\$0.00		0
31412YL67		CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0
Total			16	\$1,571,810.68	100%	0	\$0.00		0
31412YL75		CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0
		Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0
Total			11	\$1,439,852.67	100%	0	\$0.00		0
31412YL83		CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0
Total			67	\$8,845,454.29	100%	0	\$0.00		0
31412YL91		CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0
		Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0
Total			117	\$15,076,639.04	100%	0	\$0.00		0
31412YLA8		WELLS FARGO BANK, N.A.	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0
		Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0
Total			274	\$64,024,343.72	100%	0	\$0.00		0
31412YLB6		WELLS FARGO BANK, N.A.	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0
Total			101	\$22,220,961.89	100%	0	\$0.00		0
31412YLC4		WELLS FARGO BANK, N.A.	32	\$6,553,860.11	84.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,216,215.19	15.65%	0	\$0.00	NA	0

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Total			38	\$7,770,075.30	100%	0	\$0.00		0
31412YLD2	Unavailable		8	\$874,581.23	100%	0	\$0.00	NA	0
Total			8	\$874,581.23	100%	0	\$0.00		0
31412YLE0	Unavailable		1	\$80,383.22	100%	0	\$0.00	NA	0
Total			1	\$80,383.22	100%	0	\$0.00		0
31412YLH3	Unavailable		1	\$130,250.65	100%	0	\$0.00	NA	0
Total			1	\$130,250.65	100%	0	\$0.00		0
31412YLJ9	WACHOVIA BANK, NATIONAL ASSOCIATION		148	\$5,934,831.77	100%	0	\$0.00	NA	0
Total			148	\$5,934,831.77	100%	0	\$0.00		0
31412YLK6	Unavailable		13	\$833,775.08	100%	0	\$0.00	NA	0
Total			13	\$833,775.08	100%	0	\$0.00		0
31412YLL4	Unavailable		4	\$575,000.00	100%	0	\$0.00	NA	0
Total			4	\$575,000.00	100%	0	\$0.00		0
31412YLN0	ALABAMA HOUSING FINANCE AUTHORITY		34	\$4,443,211.71	100%	0	\$0.00	NA	0
Total			34	\$4,443,211.71	100%	0	\$0.00		0
31412YLP5	ALABAMA HOUSING FINANCE AUTHORITY		26	\$3,121,556.82	100%	0	\$0.00	NA	0
Total			26	\$3,121,556.82	100%	0	\$0.00		0
31412YLQ3	ALABAMA HOUSING FINANCE AUTHORITY		12	\$1,345,118.47	100%	0	\$0.00	NA	0
Total			12	\$1,345,118.47	100%	0	\$0.00		0
31412YLR1	CHASE HOME FINANCE, LLC		14	\$4,134,493.89	58.31%	0	\$0.00	NA	0
	Unavailable		11	\$2,955,660.70	41.69%	1	\$416,000.00	NA	1
Total			25	\$7,090,154.59	100%	1	\$416,000.00		1
31412YLS9	CHASE HOME FINANCE, LLC		15	\$2,823,174.01	31.37%	0	\$0.00	NA	0
	Unavailable		28	\$6,177,490.83	68.63%	0	\$0.00	NA	0
Total			43	\$9,000,664.84	100%	0	\$0.00		0
31412YLT7	Unavailable		51	\$8,727,741.73	100%	0	\$0.00	NA	0
Total			51	\$8,727,741.73	100%	0	\$0.00		0

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31412YLZ3	CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0
	Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0
Total		136	\$8,581,629.77	100%	0	\$0.00		0
31412YMA7	CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0
	Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0
Total		31	\$3,941,811.64	100%	0	\$0.00		0
31412YMB5	CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0
Total		10	\$1,306,317.60	100%	0	\$0.00		0
31412YMC3	CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0
Total		32	\$6,825,683.14	100%	0	\$0.00		0
31412YMD1	CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0
	Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0
Total		247	\$62,094,695.17	100%	0	\$0.00		0
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	2	\$340,235.89	NA	2
	Unavailable	191	\$48,760,506.34	57.96%	2	\$609,669.71	NA	2
Total		335	\$84,127,303.98	100%	4	\$949,905.60		4
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0
	Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA	0
Total		98	\$23,875,200.06	100%	0	\$0.00		0
31412YMG4	CHASE HOME FINANCE, LLC	5	\$1,053,823.65	12.95%	0	\$0.00	NA	0
	Unavailable	28	\$7,086,807.65	87.05%	0	\$0.00	NA	0
Total		33	\$8,140,631.30	100%	0	\$0.00		0
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0
Total		17	\$1,175,157.14	100%	0	\$0.00		0
31412YMK5	Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0
Total		31	\$3,036,463.55	100%	0	\$0.00		0

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31412YML3	Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0
Total		57	\$7,592,413.36	100%	0	\$0.00		0
31412YMM1	Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0
Total		6	\$1,279,307.69	100%	0	\$0.00		0
31412YMN9	Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0
Total		27	\$2,303,401.45	100%	0	\$0.00		0
31412YMP4	Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0
Total		15	\$1,757,332.83	100%	0	\$0.00		0
31412YMQ2	Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0
Total		21	\$2,842,598.21	100%	0	\$0.00		0
31412YMS8	Unavailable	106	\$20,200,000.27	100%	1	\$192,992.53	NA	1
Total		106	\$20,200,000.27	100%	1	\$192,992.53		1
31412YMT6	Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA	0
Total		39	\$7,188,284.76	100%	0	\$0.00		0
31412YP89	Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0
Total		3	\$424,767.96	100%	0	\$0.00		0
31412YPU0	STATE FARM BANK, FSB	9	\$2,040,172.86	100%	0	\$0.00	NA	0
Total		9	\$2,040,172.86	100%	0	\$0.00		0
31412YQA3	FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	0	\$0.00	NA	0
	Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0
Total		104	\$26,776,915.87	100%	0	\$0.00		0
31412YQT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	26.17%	0	\$0.00	NA	0
	Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0
Total		3	\$579,000.00	100%	0	\$0.00		0
31412YQV7	FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0
Total		12	\$1,674,125.11	100%	0	\$0.00		0
31412YQY1	Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0
Total		2	\$213,533.43	100%	0	\$0.00		0

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31412YQZ8	Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0
Total		6	\$891,648.20	100%	0	\$0.00		0
31412YS60	Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0
Total		21	\$2,184,139.12	100%	0	\$0.00		0
31412YS78	Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0
Total		17	\$1,625,095.21	100%	0	\$0.00		0
31412YT69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$380,000.00	47.68%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0
Total		2	\$797,000.00	100%	0	\$0.00		0
31412YT77	FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0
Total		35	\$9,669,169.72	100%	0	\$0.00		0
31413A5C3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,200.00	2.19%	0	\$0.00	NA	0
	Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0
Total		47	\$12,022,856.98	100%	0	\$0.00		0
31413A5D1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0
	Unavailable	202	\$49,308,067.09	93.77%	1	\$156,707.27	NA	0
Total		216	\$52,582,587.73	100%	1	\$156,707.27		0
31413A5E9	LEHMAN BROTHERS HOLDINGS, INC.	5	\$676,053.99	11.26%	0	\$0.00	NA	0
	Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0
Total		48	\$6,003,940.41	100%	0	\$0.00		0
31413A5F6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$573,628.61	4.85%	0	\$0.00	NA	0
	Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0
Total		50	\$11,825,525.37	100%	0	\$0.00		0
31413A5G4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$5,680,401.46	20.06%	1	\$258,217.80	NA	1
	Unavailable	92	\$22,632,137.01	79.94%	8	\$2,051,402.19	NA	1
Total		116	\$28,312,538.47	100%	9	\$2,309,619.99		2
31413A5H2	LEHMAN BROTHERS HOLDINGS, INC.	6	\$800,223.52	16.17%	0	\$0.00	NA	0

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		Unavailable	32	\$4,149,564.36	83.83%	1	\$118,664.83	NA	0
Total			38	\$4,949,787.88	100%	1	\$118,664.83		0
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0
		Unavailable	62	\$4,504,676.19	81.05%	3	\$182,277.79	NA	0
Total			75	\$5,557,678.43	100%	3	\$182,277.79		0
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%	2	\$279,605.25	NA	1
		Unavailable	39	\$5,257,890.18	59.66%	2	\$319,077.18	NA	1
Total			64	\$8,813,073.36	100%	4	\$598,682.43		2
31413A5L3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$477,000.00	15.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,526,404.78	84.12%	0	\$0.00	NA	0
Total			10	\$3,003,404.78	100%	0	\$0.00		0
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0
		Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0
Total			26	\$6,991,565.41	100%	0	\$0.00		0
31413A5N9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$158,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,897,245.00	96.1%	0	\$0.00	NA	0
Total			16	\$4,055,245.00	100%	0	\$0.00		0
31413A5P4		Unavailable	29	\$7,506,516.07	100%	1	\$306,540.00	NA	0
Total			29	\$7,506,516.07	100%	1	\$306,540.00		0
31413A5R0		Unavailable	41	\$10,552,335.80	100%	3	\$667,150.00	NA	0
Total			41	\$10,552,335.80	100%	3	\$667,150.00		0
31413ADE0		BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0
Total			1	\$110,484.66	100%	0	\$0.00		0
31413ADF7		BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0
Total			4	\$422,022.69	100%	0	\$0.00		0
31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0
Total			8	\$706,536.15	100%	0	\$0.00		0

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31371NG41		CITIMORTGAGE, INC.	2	\$380,112.53	6.58%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,050.00	2.79%	0	\$0.00	NA	0
		REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0
		Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0
Total			33	\$5,779,685.01	100%	0	\$0.00		0
31371NG58		CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$79,820.01	0.1%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0
		REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$65,161.86	0.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0
		Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0
Total			445	\$83,984,516.67	100%	0	\$0.00		0
31371NG66		1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$78,852.89	0.26%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	57	\$5,899,782.47	19.08%	0	\$0.00	NA	0
		EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0

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	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$368,623.39	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0
Total		307	\$30,917,444.28	100%	0	\$0.00		0
31371NG74	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$365,728.55	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$640,056.15	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0
		2	\$267,548.83	0.11%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND								
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	
	Unavailable	846	\$214,254,478.93	87.3%	1	\$229,569.23	NA	1	
Total		1,007	\$245,398,831.67	100%	1	\$229,569.23		1	
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	
Total		427	\$84,843,274.07	100%	0	\$0.00		0	
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$743,840.00	2.71%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	
	Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	0	
Total		98	\$27,399,392.51	100%	0	\$0.00		0	
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	0	
		1	\$163,341.09	0.02%	0	\$0.00	NA	0	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	2	\$389,572.04	NA	2
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	149	\$33,690,219.57	3.32%	1	\$380,276.51	NA	0
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0
	Unavailable	3,103	\$741,128,928.89	72.95%	3	\$683,821.89	NA	0
Total		4,366	\$1,015,652,125.85	100%	6	\$1,453,670.44		2
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0
		14	\$2,009,054.47	0.32%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE COMPANY, LLC							
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0
	EVERBANK	61	\$10,946,963.73	1.75%	1	\$255,519.40	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	3	\$326,767.78	NA	3
	GUARANTY BANK F.S.B.	2	\$397,206.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	1	\$206,909.45	NA	1
	NCB, FSB	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	226	\$53,188,334.93	8.52%	1	\$196,519.95	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0
	Unavailable	1,467	\$254,669,424.80	40.81%	5	\$888,149.79	NA	4
Total		3,483	\$624,249,194.89	100%	11	\$1,873,866.37		8
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0

	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	1	\$149,418.50	NA	1
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$25,428.09	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0
	Unavailable	1,143	\$235,939,114.02	73.1%	3	\$464,773.91	NA	2
Total		1,603	\$322,813,394.19	100%	4	\$614,192.41		3
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	304	\$50,245,634.28	10.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0
	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0
	Unavailable	1,393	\$245,571,801.15	49.62%	1	\$336,659.66	NA	0
Total		2,851	\$494,576,156.13	100%	1	\$336,659.66		0
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0
		446	\$54,165,492.21	14.62%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	597	\$86,202,535.82	23.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$177,932.73	0.05%	0	\$0.00	NA	0
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$136,678.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$10,967,306.91	2.96%	0	\$0.00	NA	0
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	0
Total		2,733	\$370,531,340.90	100%	0	\$0.00		0
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	1	\$81,600.00	0.24%	0	\$0.00	NA	0

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	INC.							
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$305,294.06	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$563,975.77	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,782,480.38	5.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0
Total		222	\$34,450,778.23	100%	0	\$0.00		0
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0
		1	\$124,570.17	0.17%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB							
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$724,353.14	0.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0
Total		496	\$74,260,257.11	100%	0	\$0.00		0
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$473,636.58	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	7	\$927,547.60	2.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$468,688.65	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0
Total		299	\$39,869,115.99	100%	0	\$0.00		0
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,891.64	0.67%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,726,844.84	2.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0
	Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0
Total		742	\$80,356,182.13	100%	0	\$0.00		0
31371NGR0	AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0
	AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$16,834,340.11	9.41%	1	\$239,997.01	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0
	Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0
Total		710	\$178,978,948.80	100%	1	\$239,997.01		0
31371NGS8	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0
	AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0
	Unavailable	3,646	\$893,659,309.08	84.47%	7	\$1,401,417.94	NA	7
Total		4,339	\$1,057,966,634.96	100%	7	\$1,401,417.94		7
31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	151	\$33,927,565.32	8.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$332,600.00	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,501	\$349,291,581.70	90.25%	3	\$772,276.28	NA	1
Total		1,669	\$386,958,594.02	100%	3	\$772,276.28		1
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	1	\$139,790.96	NA	1
	COUNTRYWIDE HOME LOANS, INC.	819	\$134,080,935.90	18.74%	0	\$0.00	NA	0
	EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	3,052	\$566,523,902.95	79.19%	0	\$0.00	NA	0
Total		3,962	\$715,365,240.94	100%	1	\$139,790.96		1

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31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2.96%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,763.29	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0
	Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	0
Total		184	\$31,318,365.85	100%	0	\$0.00		0
31371NGW9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,973,402.86	52.74%	0	\$0.00	NA	0
	EVERBANK	1	\$293,506.31	7.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,474,668.23	39.42%	0	\$0.00	NA	0
Total		21	\$3,741,577.40	100%	0	\$0.00		0
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	1	\$46,997.54	NA	1
	Unavailable	453	\$58,793,530.61	80.03%	1	\$77,786.67	NA	0
Total		569	\$73,448,379.73	100%	2	\$124,784.21		1
31371NGY5	AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0

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		Unavailable	114	\$25,526,953.46	87.87%	0	\$0.00	NA	0
Total			130	\$29,049,715.46	100%	0	\$0.00		0
31371NGZ2		1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$624,168.05	1.86%	0	\$0.00	NA	0
		EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
		Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0
Total			258	\$33,557,736.37	100%	0	\$0.00		0
31371NH32		CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$624,824.90	22.87%	0	\$0.00	NA	0
		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0
Total			39	\$2,732,626.41	100%	0	\$0.00		0

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31371NH65		COUNTRYWIDE HOME LOANS, INC.	9	\$700,021.61	31.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0
Total			23	\$2,198,048.64	100%	0	\$0.00		0
31371NH73		COUNTRYWIDE HOME LOANS, INC.	7	\$501,266.45	31.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0
Total			28	\$1,581,963.31	100%	0	\$0.00		0
31371NHA6		WACHOVIA MORTGAGE CORPORATION	2	\$635,500.00	62.52%	0	\$0.00	NA	0
		Unavailable	1	\$381,000.00	37.48%	0	\$0.00	NA	0
Total			3	\$1,016,500.00	100%	0	\$0.00		0
31371NHB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0
		Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0
Total			218	\$51,534,128.36	100%	0	\$0.00		0
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0
Total			6	\$1,042,325.00	100%	0	\$0.00		0
31371NHD0		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$669,500.00	0.71%	0	\$0.00	NA	0
		Unavailable	357	\$84,656,893.02	90%	5	\$1,428,724.03	NA	0
Total			405	\$94,059,518.02	100%	5	\$1,428,724.03		0

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31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	1	\$274,817.51	NA	1
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0
	Unavailable	210	\$40,043,890.28	76.35%	5	\$884,771.97	NA	4
Total		273	\$52,446,596.16	100%	6	\$1,159,589.48		5
31371NHF5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$837,844.99	14.74%	1	\$215,088.63	NA	1
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0
Total		25	\$5,682,837.14	100%	1	\$215,088.63		1
31371NHH1	BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$456,700.00	4.61%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$146,102.46	1.47%	0	\$0.00	NA	0
	Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0
Total		51	\$9,912,418.11	100%	0	\$0.00		0

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31371NHJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0
	Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0
Total		31	\$7,928,576.77	100%	0	\$0.00		0
31371NHK4	COUNTRYWIDE HOME LOANS, INC.	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0
	EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$262,366.20	0.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0
	Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0
Total		298	\$26,606,976.48	100%	0	\$0.00		0
31371NHL2	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,700.00	4.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0
	Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0
Total		52	\$12,855,221.10	100%	0	\$0.00		0
31371NHM0	ABN AMRO MORTGAGE GROUP, INC.	4	\$609,139.03	3.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0