

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 22 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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%	1	\$193,195.56	NA	1	\$193,195.56
		BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	1	\$200,134.13	NA	1	\$200,134.13
		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	
			1	\$92,921.87	0.26%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK							
	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%	0	\$0.00	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
	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
	MIDWEST LOAN SERVICES INC.	1	\$149,777.13	0.42%	0	\$0.00	NA	0
	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%	1	\$155,262.14	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 UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	0
	Unavailable	109	\$15,004,994.83	42%	1	\$116,807.62	NA	0
Total		259	\$35,726,437.43	100%	4	\$665,399.45		2 \$39
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
		1	\$49,956.95	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	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
		4	\$191,571.44	0.85%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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%	1	\$46,942.12	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 FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0
Total		386	\$22,692,066.00	100%	2	\$113,476.59		0
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
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0
	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
	GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0
	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
		1	\$107,513.95	0.7%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	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%	0	\$0.00	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%	0	\$0.00		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
	HOME FINANCING CENTER INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	0
	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
		1	\$116,000.00	1.35%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	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	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0	
	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
TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0
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
	1	\$82,419.81	0.62%	0	\$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION							
		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
		AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0
		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	1	\$103,546.82	0.64%	0	\$0.00	NA	0

	UNION							
	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
		2	\$189,898.96	1.17%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0
	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
		2	\$198,801.89	1.23%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	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
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0
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%	1	\$106,139.32	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	0
Total		152	\$17,756,710.68	100%	2	\$218,797.80		0
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 UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0
	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
		1	\$137,717.90	0.45%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	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	1	\$135,867.82	0.44%	0	\$0.00	NA	0

	UNION								
	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%	1	\$148,238.18	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
		1	\$150,000.00	0.45%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	0	\$0.00	NA	0	
		Unavailable	39	\$6,290,312.92	18.74%	1	\$160,296.83	NA	1	\$16
Total			209	\$33,574,527.49	100%	2	\$308,535.01		1	\$16
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	
			58	\$13,994,022.95	5.65%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	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%	1	\$276,956.76	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%	1	\$282,256.48	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
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	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
	FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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%	1	\$272,454.18	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
		1	\$344,000.00	0.14%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	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%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
		2	\$382,609.51	0.15%	0	\$0.00	NA	0	

	QUALSTAR CREDIT UNION								
	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	
		1	\$269,238.06	0.11%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION								
	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%	3	\$831,667.42		0	
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	
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$234,838.96	2.03%	0	\$0.00	NA	0	

	UNION							
	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	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0
		3	\$562,606.58	4.86%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$567,402.69	4.9%	0	\$0.00	NA	0	
	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	0	
Total		80	\$11,570,662.54	100%	2	\$293,618.75		0	
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	
		13	\$801,548.15	1.48%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	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%	1	\$43,145.02	NA	1	\$4
	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%	1	\$74,524.50	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
	FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0
	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
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
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
	1	\$65,721.08	0.12%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0
	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 UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0
	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
		1	\$52,250.00	0.1%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	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
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$674,111.71	1.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST	1	\$71,934.91	0.13%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	121	\$7,725,287.80	14.19%	0	\$0.00	NA	0	
Total		859	\$54,183,623.68	100%	2	\$117,669.52		1	\$4
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	
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	
	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
		1	\$89,900.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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
GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	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
	2	\$194,345.90	0.32%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	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
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0
	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
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0
	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	2	\$179,333.80	0.29%	0	\$0.00	NA	0

	CORPORATION								
	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	
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	1	\$105,609.54	NA	1	\$10
	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	85	\$8,190,964.56	13.46%	0	\$0.00	NA	0
Total		629	\$60,952,382.75	100%	1	\$105,609.54		1
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
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	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
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0
	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
	GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
		1	\$111,500.00	0.25%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	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
THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0
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
	2	\$222,895.76	0.51%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	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	43	\$5,037,766.87	11.48%	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%	1	\$139,050.07	NA	1	\$13
	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%	1	\$132,265.15	NA	1
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
	2	\$262,668.03	0.33%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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	
		4	\$540,700.00	0.68%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION								
	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 CARM	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	
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0	
	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
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	1	\$128,000.00	0.16%	0	\$0.00	NA	0

COMPANY, LLC								
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 SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	
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	
	2	\$280,000.00	0.35%	0	\$0.00	NA	0	

	ONE WASHINGTON FINANCIAL							
	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0
	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	65	\$8,756,492.13	11.08%	0	\$0.00	NA	0	
Total		583	\$79,367,055.43	100%	2	\$271,315.22		2	\$271,315.22
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	
		6	\$1,279,698.78	2.38%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	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%	0	\$0.00	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%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0
	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	2	\$374,561.32	0.7%	0	\$0.00	NA	0

	CHARLESTON, SC							
	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
	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
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0
	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
		2	\$584,500.00	1.09%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	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 BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0	
	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%	1	\$174,436.30	NA	1	\$17
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	
		1	\$152,500.00	0.28%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY								
	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	55	\$10,933,559.83	20.31%	1	\$161,299.86	NA	0	
Total		261	\$53,807,362.66	100%	2	\$335,736.16		1	\$17
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	
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0	
	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
31412LKR0	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
	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	6	\$1,540,194.27	25.55%	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%	1	\$161,628.16	NA	1
	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
		1	\$170,000.00	0.31%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	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 FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0
	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
		1	\$153,000.00	0.28%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	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
		2	\$317,048.40	0.58%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	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	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0	
	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 UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0
	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 UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0
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
	2	\$320,861.08	0.59%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	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%	1	\$161,628.16		1	\$161,628.16
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	
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	
	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%	0	\$0.00	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
FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0
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%	0	\$0.00	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%	1	\$253,713.22	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
HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0
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
	1	\$191,000.00	0.07%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	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
	MCHENRY 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
	2	\$469,569.57	0.18%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK							
	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
		1	\$227,284.14	0.09%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	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
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	1	\$396,074.77	NA	0
	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
		1	\$244,000.00	0.1%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD							
	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 UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0
	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

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Total			1,006	\$255,029,238.11	100%	2	\$649,787.99		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%	0	\$0.00	NA	0	
Total		242	\$15,319,037.00	100%	0	\$0.00		0	
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	68	\$6,785,149.84	37%	0	\$0.00	NA	0	

	CORPORATION								
	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%	0	\$0.00	NA	0	
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	
Total		186	\$18,338,797.24	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		114	\$13,385,862.42	100%	0	\$0.00		0	
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%	1	\$135,957.25	NA	1	\$13
	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	

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Total			143	\$19,470,572.46	100%	1	\$135,957.25		1	\$13
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	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0		

	BANK							
	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
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0
	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
		1	\$150,000.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	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
	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
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	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
		7	\$1,139,027.10	1.6%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	
	PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	
	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
TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0
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	46	\$6,500,160.85	9.08%	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
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0
	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
		2	\$118,237.89	2.06%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	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	
		1	\$39,865.36	0.7%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY							
	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 OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0
	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
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,266.70	1.87%	0	\$0.00	NA	0
		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
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0
	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
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0
	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
		1	\$55,880.58	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	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
		1	\$245,435.50	1.17%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	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	
		1	\$55,000.00	0.26%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS								
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%	0	\$0.00	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 MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	
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	
	2	\$331,623.30	1.54%	0	\$0.00	NA	0	

	CU WEST MORTGAGE, INC.								
	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	
		1	\$180,000.00	0.84%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION							
	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, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0
	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
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	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
		1	\$273,948.62	1.27%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	
Total		174	\$21,548,102.69	100%	0	\$0.00		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	
		1	\$82,840.67	1.89%	0	\$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION								
	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	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	
	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	
		2	\$169,102.44	1.39%	0	\$0.00	NA	0	

	FIRST CENTURY BANK, NA								
	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	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	
	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	NA	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 ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0
	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
		1	\$136,882.05	1.06%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	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%	0	\$0.00	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%	0	\$0.00		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	
		1	\$279,758.92	1.66%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
	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
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		39	\$6,304,261.53	100%	0	\$0.00		0
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$934,154.72	3.44%	1	\$450,818.13	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%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$334,000.00	1.23%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.54%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$936,642.77	3.45%	1	\$244,600.78	NA	1	\$24
	HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	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
Total		101	\$27,131,404.83	100%	2	\$695,418.91		1 \$24
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
		2	\$291,515.51	2.85%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	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%	0	\$0.00	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%	0	\$0.00		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	
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	
	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	
		9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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	0	
	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		0	
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%	0	\$0.00	NA	0	
Total		39	\$6,246,935.39	100%	0	\$0.00		0	
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	
	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	
	Unavailable	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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%	1	\$256,534.83	NA	1	\$25
Total		98	\$25,837,635.70	100%	1	\$256,534.83		1	\$25
31412LLN8	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$258,173.54	17.3%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,012.97	14.95%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$228,590.58	15.32%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$601,483.71	40.31%	0	\$0.00	NA	0	
	Unavailable	1	\$180,814.82	12.12%	0	\$0.00	NA	0	
Total		6	\$1,492,075.62	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	1	\$124,904.89	0.29%	0	\$0.00	NA	0	

	UNION							
	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%	0	\$0.00	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	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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%	4	\$537,844.09	NA	3	\$40
Total		334	\$42,814,276.08	100%	4	\$537,844.09		3	\$40
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 UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0
	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 CARMi	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 FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		160	\$11,668,762.00	100%	0	\$0.00		0
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	1	\$386,973.22	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0
		1	\$176,262.39	0.74%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0
	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
		2	\$600,102.49	2.52%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC								
	SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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	\$386,973.22		0	
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%	0	\$0.00	NA	0	

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	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0	
	Unavailable	197	\$24,112,288.51	73.13%	3	\$688,377.82	NA	1	\$20
Total		268	\$32,837,423.00	100%	3	\$688,377.82		1	\$20
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		36	\$4,119,235.95	15.78%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		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
			2	\$146,000.00	1.76%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION								
	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	
		1	\$72,112.87	0.87%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	0	\$0.00	NA	0	
	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
		1	\$54,808.85	0.38%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0
	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
	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	1	\$30,000.00	0.21%	0	\$0.00	NA	0

	UNION							
	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
		1	\$67,965.49	0.47%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	
	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%	1	\$61,183.88	NA	1	\$6
	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	27	\$1,732,247.76	12.05%	0	\$0.00	NA	0	
Total		236	\$14,415,865.34	100%	1	\$61,183.88		1	\$6
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	

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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	
31412V2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	1	\$68,548.08	NA	0	
Total			408	\$33,643,581.17	100%	1	\$68,548.08		0	
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	1	\$111,303.71	NA	1	\$11
Total			136	\$15,733,316.46	100%	1	\$111,303.71		1	\$11
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	
Total			57	\$7,332,908.59	100%	0	\$0.00		0	
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	3	\$827,982.65	NA	2	\$68
Total			513	\$103,837,678.04	100%	3	\$827,982.65		2	\$68
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	1	\$91,988.33	NA	0	
Total			432	\$25,700,083.52	100%	1	\$91,988.33		0	
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	
Total			81	\$15,032,871.43	100%	0	\$0.00		0	
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	1	\$52,489.46	NA	0	
Total			79	\$4,710,256.81	100%	1	\$52,489.46		0	
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	622	\$32,147,262.48	100%	0	\$0.00	NA	0	

		ASSOCIATION								
Total			622	\$32,147,262.48	100%	0	\$0.00		0	
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	
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	\$24,334.89	NA	1	\$2
Total			1,801	\$83,483,213.66	100%	1	\$24,334.89		1	\$2
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	

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31412V5Y0	Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0
Total		25	\$1,807,568.78	100%	0	\$0.00		0
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%	1	\$328,309.16	NA	1
Total		39	\$10,469,329.99	100%	1	\$328,309.16		1
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

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31412V6P8	Unavailable	25	\$4,103,181.37	100%	0	\$0.00	NA	0
Total		25	\$4,103,181.37	100%	0	\$0.00		0
31412V7F9	NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0
Total		66	\$7,859,915.59	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		363	\$95,178,311.25	100%	0	\$0.00		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	\$84,839.39	NA	0
Total		31	\$3,204,171.12	100%	1	\$84,839.39		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%	0	\$0.00	NA	0
Total		20	\$2,096,270.11	100%	0	\$0.00		0
31412VN87	KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	1	\$91,017.14	NA	0
Total		56	\$5,977,796.13	100%	1	\$91,017.14		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

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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

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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
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
31412VQH4	BANK OF AMERICA NA		2	\$367,100.00	13.08%	0	\$0.00	NA	0
	Unavailable		12	\$2,440,513.10	86.92%	0	\$0.00	NA	0
Total			14	\$2,807,613.10	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
	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%	0	\$0.00	NA	0
Total			426	\$56,865,517.91	100%	0	\$0.00		0

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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
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
31412VRP5	Unavailable	14	\$3,918,399.99	100%	0	\$0.00	NA	0
Total		14	\$3,918,399.99	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

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		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
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

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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
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

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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
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
31412VVC9	Unavailable	10	\$2,185,066.00	100%	0	\$0.00	NA	0
Total		10	\$2,185,066.00	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%	2	\$483,873.40	NA	2
Total		10	\$2,837,110.53	100%	2	\$483,873.40		2
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
31412VZ43		6	\$1,932,596.79	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
Total			6	\$1,932,596.79	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	6	\$524,667.37	27.39%	0	\$0.00	NA	0

		CORPORATION							
		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 CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0
		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		COUNTRYWIDE HOME LOANS, INC.	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0
Total			62	\$13,727,597.62	100%	0	\$0.00		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
		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	COUNTRYWIDE HOME LOANS, INC.	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0
	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

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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
31412W4Y9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,150,100.00	35.5%	0	\$0.00	NA	0
	Unavailable	12	\$3,906,270.00	64.5%	0	\$0.00	NA	0
Total		20	\$6,056,370.00	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	10	\$1,744,709.17	100%	0	\$0.00	NA	0

		LOANS, INC.							
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
31412W5Q5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,028.33	100%	0	\$0.00	NA	0
Total			6	\$1,023,028.33	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
31412W5S1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,750.00	10.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,336,899.97	89.33%	0	\$0.00	NA	0
Total			9	\$1,496,649.97	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	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0

		LOANS, INC.							
		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 LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0
		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

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		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
		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%	0	\$0.00	NA	0
Total			273	\$75,002,133.00	100%	0	\$0.00		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
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
31412WD37		Unavailable	14	\$2,447,383.00	100%	0	\$0.00	NA	0
Total			14	\$2,447,383.00	100%	0	\$0.00		0
31412WD45		Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			6	\$1,461,325.35	100%	0	\$0.00		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
31412WDS2	Unavailable		19	\$4,653,829.21	100%	0	\$0.00	NA	0
Total			19	\$4,653,829.21	100%	0	\$0.00		0
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%	1	\$290,585.32	NA	0

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Total			22	\$4,847,240.00	100%	1	\$290,585.32		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
31412WEF9	Unavailable		15	\$2,834,700.00	100%	1	\$193,766.24	NA	1
Total			15	\$2,834,700.00	100%	1	\$193,766.24		1
31412WEG7	Unavailable		32	\$6,452,830.00	100%	0	\$0.00	NA	0
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%	1	\$291,970.00	NA	0
Total			12	\$2,553,030.08	100%	1	\$291,970.00		0

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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%	2	\$388,225.36	NA	1	\$18
Total		13	\$1,975,420.86	100%	2	\$388,225.36		1	\$18
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%	1	\$142,154.00	NA	0	
Total		13	\$2,298,700.00	100%	1	\$142,154.00		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%	1	\$342,548.46	NA	0	
Total		51	\$11,582,375.72	100%	1	\$342,548.46		0	
31412WEW2	Unavailable	25	\$5,226,906.86	100%	1	\$145,743.57	NA	0	
Total		25	\$5,226,906.86	100%	1	\$145,743.57		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%	1	\$86,301.98	NA	0	
Total		12	\$1,148,800.00	100%	1	\$86,301.98		0	
31412WFF8	Unavailable	12	\$1,976,075.00	100%	1	\$163,608.49	NA	0	
Total		12	\$1,976,075.00	100%	1	\$163,608.49		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	

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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%	0	\$0.00	NA	0
Total		56	\$5,468,243.85	100%	0	\$0.00		0
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	\$337,360.08	NA	1
Total		72	\$18,396,791.26	100%	1	\$337,360.08		1
31412WHA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0
	Unavailable	93	\$6,126,291.92	98.73%	2	\$158,151.30	NA	0
Total		94	\$6,204,986.34	100%	2	\$158,151.30		0
31412WHB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0
	Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0
Total		55	\$3,467,418.45	100%	0	\$0.00		0

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%	0	\$0.00	NA	0
Total		74	\$9,670,395.35	100%	0	\$0.00		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 CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0
	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

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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%	1	\$75,170.37	NA	0
Total		28	\$1,997,675.96	100%	1	\$75,170.37		0
31412WLC8	Unavailable	49	\$4,841,306.30	100%	1	\$86,439.73	NA	0
Total		49	\$4,841,306.30	100%	1	\$86,439.73		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%	1	\$80,467.38	NA	0
Total		94	\$6,453,197.86	100%	1	\$80,467.38		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%	2	\$139,897.12	NA	0
Total		52	\$3,729,462.30	100%	2	\$139,897.12		0
31412WLG9	Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0
Total		82	\$7,981,861.73	100%	0	\$0.00		0
31412WLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0
	Unavailable	174	\$26,747,537.82	99.02%	2	\$496,588.78	NA	0
Total		176	\$27,011,437.82	100%	2	\$496,588.78		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
31412WLK0	Unavailable	49	\$6,289,866.28	100%	1	\$110,914.88	NA	0
Total		49	\$6,289,866.28	100%	1	\$110,914.88		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		3	\$785,100.00	4.19%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	\$233,729.05	NA	0	
Total		55	\$11,886,605.60	100%	1	\$233,729.05		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	
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%	0	\$0.00	NA	0
Total		91	\$22,079,305.84	100%	0	\$0.00		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
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

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31412WPK6	Unavailable	38	\$5,978,166.19	100%	2	\$243,324.33	NA	0	
Total		38	\$5,978,166.19	100%	2	\$243,324.33		0	
31412WPL4	Unavailable	92	\$16,075,265.54	100%	3	\$412,833.47	NA	0	
Total		92	\$16,075,265.54	100%	3	\$412,833.47		0	
31412WPM2	Unavailable	179	\$25,408,351.78	100%	5	\$618,060.37	NA	2	\$22
Total		179	\$25,408,351.78	100%	5	\$618,060.37		2	\$22
31412WPNO	Unavailable	67	\$7,224,625.21	100%	3	\$386,779.67	NA	0	
Total		67	\$7,224,625.21	100%	3	\$386,779.67		0	
31412WPP5	Unavailable	91	\$25,499,541.01	100%	0	\$0.00	NA	0	
Total		91	\$25,499,541.01	100%	0	\$0.00		0	
31412WPQ3	Unavailable	115	\$29,061,997.70	100%	2	\$558,325.15	NA	0	
Total		115	\$29,061,997.70	100%	2	\$558,325.15		0	
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%	0	\$0.00	NA	0	
Total		50	\$6,521,986.92	100%	0	\$0.00		0	
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	\$243,949.06	NA	1	\$24
Total		148	\$35,810,574.74	100%	1	\$243,949.06		1	\$24
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	
	Unavailable	9	\$1,154,992.88	74.99%	1	\$143,920.86	NA	0	
Total		12	\$1,540,122.43	100%	1	\$143,920.86		0	
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%	4	\$732,387.99	NA	3	\$45
Total		56	\$10,602,931.03	100%	4	\$732,387.99		3	\$45

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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%	1	\$270,932.99	NA	0
Total		30	\$5,890,988.25	100%	1	\$270,932.99		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%	1	\$247,913.97	NA	0
	Unavailable	97	\$27,746,001.23	52.15%	1	\$395,291.92	NA	1
Total		187	\$53,200,914.10	100%	2	\$643,205.89		1
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%	1	\$147,831.76	NA	0	
	Unavailable	38	\$4,959,831.91	57.3%	1	\$112,933.61	NA	0	
Total		66	\$8,656,614.34	100%	2	\$260,765.37		0	
31412WQF6	CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	
	Unavailable	180	\$48,779,677.61	67.18%	3	\$668,897.56	NA	2	\$41
Total		268	\$72,605,855.86	100%	3	\$668,897.56		2	\$41
31412WQG4	CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0	
	Unavailable	41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	
Total		43	\$9,992,478.93	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	
Total		35	\$5,240,537.08	100%	0	\$0.00		0	
31412WQM1	CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0	
	Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0	
Total		6	\$1,144,854.55	100%	0	\$0.00		0	
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	

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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
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
31412WQZ2	CHASE HOME	4	\$423,588.66	35.27%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	5	\$777,363.06	64.73%	0	\$0.00	NA	0	
Total			9	\$1,200,951.72	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%	2	\$92,589.40	NA	0	
Total			99	\$16,513,465.12	100%	2	\$92,589.40		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%	1	\$284,220.89	NA	0	
Total			96	\$23,993,173.12	100%	1	\$284,220.89		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%	1	\$134,157.00	NA	0	
		Unavailable	99	\$27,484,658.24	55.19%	1	\$293,600.00	NA	0	
Total			184	\$49,803,715.39	100%	2	\$427,757.00		0	
31412WRC2		CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	1	\$150,808.16	NA	0	
		Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	
Total			31	\$5,447,547.07	100%	1	\$150,808.16		0	
31412WRD0		CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	2	\$334,885.84	NA	1	\$15

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		Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	
Total			138	\$27,826,556.23	100%	2	\$334,885.84		1	\$15
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%	3	\$517,427.13	NA	2	\$34
Total			69	\$13,500,421.94	100%	3	\$517,427.13		2	\$34
31412WRF5		CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	
		Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0	
Total			410	\$100,006,060.98	100%	0	\$0.00		0	
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	\$509,736.36	NA	0	
Total			410	\$100,002,627.22	100%	2	\$509,736.36		0	
31412WRH1		CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	1	\$268,116.98	NA	1	\$20
		Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	
Total			405	\$100,000,952.64	100%	1	\$268,116.98		1	\$20
31412WRJ7		CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	2	\$623,461.48	NA	0	
		Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0	
Total			378	\$100,002,932.41	100%	2	\$623,461.48		0	
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%	0	\$0.00	NA	0	
		Unavailable	142	\$36,270,885.18	36.27%	1	\$255,094.86	NA	1	\$25
Total			391	\$100,006,736.53	100%	1	\$255,094.86		1	\$25
31412WRM0		CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	2	\$305,027.69	NA	1	\$15
		Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0	
Total			411	\$100,006,411.83	100%	2	\$305,027.69		1	\$15
31412WRN8		CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	2	\$674,015.10	NA	0	
		Unavailable	159	\$39,685,389.65	39.68%	3	\$657,216.68	NA	0	

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Total			408	\$100,006,841.43	100%	5	\$1,331,231.78		0	
31412WRP3	CHASE HOME FINANCE, LLC		234	\$53,869,666.07	54.16%	1	\$179,126.32	NA	0	
	Unavailable		176	\$45,590,873.27	45.84%	1	\$266,098.28	NA	1	\$20
Total			410	\$99,460,539.34	100%	2	\$445,224.60		1	\$20
31412WRQ1	CHASE HOME FINANCE, LLC		225	\$50,783,189.60	50.78%	1	\$436,863.02	NA	0	
	Unavailable		201	\$49,222,949.06	49.22%	2	\$428,620.75	NA	0	
Total			426	\$100,006,138.66	100%	3	\$865,483.77		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%	0	\$0.00	NA	0	
Total			387	\$99,496,460.99	100%	0	\$0.00		0	
31412WRX6	CHASE HOME FINANCE, LLC		226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	
	Unavailable		155	\$40,808,249.40	40.8%	0	\$0.00	NA	0	
Total			381	\$100,009,017.89	100%	0	\$0.00		0	
31412WRY4	CHASE HOME FINANCE, LLC		231	\$53,708,664.43	53.7%	1	\$414,718.12	NA	1	\$41
	Unavailable		186	\$46,300,295.38	46.3%	3	\$527,211.78	NA	1	\$24
Total			417	\$100,008,959.81	100%	4	\$941,929.90		2	\$65
31412WRZ1	CHASE HOME FINANCE, LLC		96	\$20,507,751.59	41.01%	1	\$171,312.56	NA	1	\$17
	Unavailable		127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	
Total			223	\$50,003,287.77	100%	1	\$171,312.56		1	\$17
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	
31412WS56	Unavailable		5	\$1,041,734.11	100%	0	\$0.00	NA	0	
Total			5	\$1,041,734.11	100%	0	\$0.00		0	
31412WS64	Unavailable		14	\$3,184,691.23	100%	1	\$250,295.46	NA	0	
Total			14	\$3,184,691.23	100%	1	\$250,295.46		0	

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31412WS72	Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0
Total		16	\$4,071,744.25	100%	0	\$0.00		0
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
31412WSA5	CHASE HOME FINANCE, LLC	3	\$400,312.82	33.35%	0	\$0.00	NA	0
	Unavailable	2	\$800,000.00	66.65%	0	\$0.00	NA	0
Total		5	\$1,200,312.82	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%	1	\$115,825.56	NA	0
Total		254	\$59,304,704.22	100%	1	\$115,825.56		0
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	3	\$761,194.11	NA	0
	Unavailable	188	\$39,082,586.43	39.08%	1	\$280,277.62	NA	0
Total		501	\$100,000,894.19	100%	4	\$1,041,471.73		0
31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0
	Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0
Total		200	\$40,400,617.30	100%	0	\$0.00		0
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%	1	\$97,880.95	NA	0
Total		153	\$24,012,016.47	100%	1	\$97,880.95		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		4	\$699,710.76	51.73%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		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	
		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%	1	\$322,240.00	NA	0	
		Unavailable	41	\$11,843,515.12	43.19%	1	\$417,000.00	NA	1	\$417,000.00
Total			96	\$27,423,602.19	100%	2	\$739,240.00		1	\$417,000.00
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	12	\$2,238,853.49	100%	0	\$0.00	NA	0	

		BANK								
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	
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%	3	\$535,444.83	NA	1	\$22
Total			39	\$6,557,026.14	100%	3	\$535,444.83		1	\$22
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%	1	\$192,258.82	NA	0	
Total			21	\$2,696,362.58	100%	1	\$192,258.82		0	
31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	1	\$49,586.18	NA	0	
		Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0	

Total			40	\$1,981,246.69	100%	1	\$49,586.18		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%	0	\$0.00	NA	0	
	Unavailable		262	\$34,299,231.95	41.23%	1	\$168,203.86	NA	0	
Total			636	\$83,180,958.93	100%	1	\$168,203.86		0	
31412WUE4	NATIONAL CITY MORTGAGE COMPANY		266	\$62,464,764.78	60.55%	1	\$240,662.86	NA	1	\$24
	Unavailable		161	\$40,704,354.21	39.45%	2	\$383,123.34	NA	1	\$18
Total			427	\$103,169,118.99	100%	3	\$623,786.20		2	\$42
31412WUF1	NATIONAL CITY MORTGAGE COMPANY		99	\$25,452,186.90	23.39%	0	\$0.00	NA	0	
	Unavailable		320	\$83,365,455.56	76.61%	2	\$565,308.91	NA	1	\$24
Total			419	\$108,817,642.46	100%	2	\$565,308.91		1	\$24
31412WUG9	NATIONAL CITY MORTGAGE COMPANY		221	\$21,627,811.27	56.32%	1	\$111,067.56	NA	0	
	Unavailable		171	\$16,776,512.95	43.68%	1	\$102,337.11	NA	0	
Total			392	\$38,404,324.22	100%	2	\$213,404.67		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%	1	\$168,609.35	NA	1	\$16
Total			370	\$48,886,986.80	100%	1	\$168,609.35		1	\$16
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%	2	\$161,538.94	NA	2	\$16
Total			326	\$21,965,892.07	100%	2	\$161,538.94		2	\$16

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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%	1	\$226,147.68	NA	1	\$226,147.68
Total		194	\$45,083,039.68	100%	1	\$226,147.68		1	\$226,147.68
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	2	\$482,016.16	NA	0	
	Unavailable	73	\$15,175,132.12	41.47%	2	\$492,245.53	NA	1	\$18,748.11
Total		176	\$36,590,475.11	100%	4	\$974,261.69		1	\$18,748.11
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%	0	\$0.00	NA	0	
	Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	
Total		86	\$19,337,652.11	100%	0	\$0.00		0	
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%	1	\$74,979.99	NA	1	\$74,979.99
Total		76	\$4,281,724.57	100%	1	\$74,979.99		1	\$74,979.99
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%	1	\$85,505.46	NA	1	\$85,505.46
	Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	
Total		41	\$4,103,696.70	100%	1	\$85,505.46		1	\$85,505.46

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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
	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	0
Total		28	\$5,867,638.24	100%	1	\$205,916.68		0
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

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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	WELLS FARGO BANK, N.A.	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0	
	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%	1	\$272,636.09	NA	1	\$272,636.09
Total		7	\$2,180,086.09	100%	1	\$272,636.09		1	\$272,636.09
31412WVF0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0	\$0.00	NA	0	
	Unavailable	21	\$5,483,142.85	44.45%	2	\$369,313.57	NA	0	
Total		48	\$12,335,675.85	100%	2	\$369,313.57		0	
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	3	\$833,374.90	NA	1	\$346,749.80
	Unavailable	199	\$41,240,649.43	58.46%	7	\$1,467,915.23	NA	2	\$514,665.73
Total		339	\$70,545,862.86	100%	10	\$2,301,290.13		3	\$861,415.53
31412WVH6	FIRST HORIZON HOME	3	\$476,897.00	7.46%	1	\$239,854.77	NA	1	\$239,854.77

		LOAN CORPORATION								
		Unavailable	32	\$5,913,355.74	92.54%	0	\$0.00	NA	0	
Total			35	\$6,390,252.74	100%	1	\$239,854.77		1	\$23
31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	
		Unavailable	35	\$9,975,583.85	60.31%	0	\$0.00	NA	0	
Total			62	\$16,540,509.85	100%	0	\$0.00		0	
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%	1	\$260,000.00	NA	1	\$26
		Unavailable	12	\$3,427,610.00	67.33%	0	\$0.00	NA	0	
Total			19	\$5,090,475.00	100%	1	\$260,000.00		1	\$26
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	

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		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%	1	\$351,264.62	NA	0
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0
Total			100	\$20,998,024.97	100%	1	\$351,264.62		0
31412WVV5		COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA	0
		Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0
Total			22	\$1,285,298.15	100%	0	\$0.00		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%	1	\$109,036.44	NA	0
		Unavailable	67	\$11,754,090.01	66.54%	1	\$305,878.78	NA	0
Total			105	\$17,665,179.01	100%	2	\$414,915.22		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		MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	5	\$775,000.28	NA	0
Total			54	\$9,028,225.06	100%	5	\$775,000.28		0
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%	1	\$196,000.00	NA	0
Total			14	\$2,834,400.00	100%	1	\$196,000.00		0
31412WW51			6	\$1,516,220.60	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB								
Total			6	\$1,516,220.60	100%	0	\$0.00		0	
31412WW69		NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	1	\$417,000.00	NA	1	\$417,000.00
		Unavailable	104	\$25,962,927.41	57.65%	2	\$550,488.31	NA	0	
Total			185	\$45,037,739.83	100%	3	\$967,488.31		1	\$417,000.00
31412WW77		NATIONAL CITY MORTGAGE COMPANY	32	\$8,298,187.03	52.83%	1	\$232,750.00	NA	0	
		Unavailable	30	\$7,408,674.36	47.17%	0	\$0.00	NA	0	
Total			62	\$15,706,861.39	100%	1	\$232,750.00		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%	1	\$171,298.90	NA	0	
		Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	
Total			123	\$27,817,021.89	100%	1	\$171,298.90		0	
31412WWB8		WELLS FARGO BANK, N.A.	71	\$17,305,579.60	76.53%	1	\$381,630.69	NA	0	
		Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0	
Total			93	\$22,612,430.63	100%	1	\$381,630.69		0	
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	

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		Unavailable	3	\$305,938.10	23.05%	1	\$76,853.33	NA	0
Total			8	\$1,327,327.34	100%	1	\$76,853.33		0
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
31412WWP7		Unavailable	6	\$1,075,202.84	100%	0	\$0.00	NA	0
Total			6	\$1,075,202.84	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%	0	\$0.00	NA	0
Total		64	\$14,680,760.87	100%	0	\$0.00		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
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

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		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
		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

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31412WXX7	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%	1	\$297,569.70	NA	1
Total		1,080	\$304,003,324.23	100%	1	\$297,569.70		\$297,569.70
31412WXM3	WELLS FARGO BANK, N.A.	1,913	\$516,452,151.48	75.88%	2	\$655,481.68	NA	0
	Unavailable	575	\$164,169,835.97	24.12%	2	\$573,729.04	NA	0
Total		2,488	\$680,621,987.45	100%	4	\$1,229,210.72		0
31412WXN1	Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0
Total		4	\$384,947.75	100%	0	\$0.00		0
31412WXQ4	Unavailable	1	\$127,169.35	100%	0	\$0.00	NA	0
Total		1	\$127,169.35	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
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

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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
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

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		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
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.	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

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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	77	\$9,917,557.30	22.94%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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
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%	0	\$0.00	NA	0
Total		438	\$28,288,237.06	100%	0	\$0.00		0
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%	1	\$133,460.89	NA	0

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Total			59	\$7,012,081.51	100%	1	\$133,460.89		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%	1	\$82,594.04	NA	0
Total			135	\$15,313,413.73	100%	1	\$82,594.04		0
31412YC59		Unavailable	30	\$2,863,902.03	100%	1	\$103,770.94	NA	0
Total			30	\$2,863,902.03	100%	1	\$103,770.94		0
31412YC67		Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0
Total			49	\$4,938,568.74	100%	0	\$0.00		0
31412YC75		Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0
Total			48	\$4,532,892.94	100%	0	\$0.00		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
31412Y CZ3		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%	2	\$151,041.43	NA	0
Total			133	\$13,221,677.41	100%	2	\$151,041.43		0
31412YD66		KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	2	\$199,972.26	NA	0
Total			132	\$12,954,468.06	100%	2	\$199,972.26		0

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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	
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	\$428,415.43	NA	1	\$20
Total			468	\$127,476,751.04	100%	2	\$428,415.43		1	\$20
31412YDG4		Unavailable	1,136	\$307,964,993.00	100%	5	\$1,267,731.63	NA	0	
Total			1,136	\$307,964,993.00	100%	5	\$1,267,731.63		0	
31412YDH2		Unavailable	1,858	\$498,520,888.23	100%	7	\$2,013,697.69	NA	1	\$25
Total			1,858	\$498,520,888.23	100%	7	\$2,013,697.69		1	\$25
31412YDJ8		Unavailable	65	\$16,090,790.04	100%	1	\$323,687.97	NA	0	
Total			65	\$16,090,790.04	100%	1	\$323,687.97		0	
31412YDK5		Unavailable	373	\$94,568,308.07	100%	3	\$764,726.05	NA	0	
Total			373	\$94,568,308.07	100%	3	\$764,726.05		0	
31412YDL3		Unavailable	311	\$79,332,269.78	100%	5	\$1,198,483.65	NA	1	\$34
Total			311	\$79,332,269.78	100%	5	\$1,198,483.65		1	\$34
31412YDM1		Unavailable	32	\$7,836,945.43	100%	1	\$369,961.62	NA	0	
Total			32	\$7,836,945.43	100%	1	\$369,961.62		0	

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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%	0	\$0.00	NA	0
Total		18	\$3,853,588.37	100%	0	\$0.00		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
31412YDS8	Unavailable	72	\$24,451,872.32	100%	0	\$0.00	NA	0
Total		72	\$24,451,872.32	100%	0	\$0.00		0
31412YDV1	Unavailable	19	\$4,939,037.18	100%	0	\$0.00	NA	0
Total		19	\$4,939,037.18	100%	0	\$0.00		0
31412YDW9	Unavailable	11	\$3,094,758.26	100%	1	\$168,980.79	NA	0
Total		11	\$3,094,758.26	100%	1	\$168,980.79		0
31412YDX7	Unavailable	5	\$1,222,392.99	100%	0	\$0.00	NA	0
Total		5	\$1,222,392.99	100%	0	\$0.00		0
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

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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%	1	\$161,322.77	NA	0
Total		22	\$5,996,868.34	100%	1	\$161,322.77		0
31412YEG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0
	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	STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0
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
31412YEV0	STATE FARM BANK, FSB	10	\$1,684,282.81	100%	1	\$222,918.65	NA	0
Total		10	\$1,684,282.81	100%	1	\$222,918.65		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
31412YEY4	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
31412YEZ1	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%	3	\$336,232.84	NA	0
Total		198	\$20,603,227.96	100%	3	\$336,232.84		0
31412YF31	LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	1	\$145,856.87	NA	0
Total		42	\$4,677,272.65	100%	1	\$145,856.87		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
	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%	0	\$0.00	NA	0
Total		28	\$6,673,450.00	100%	0	\$0.00		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%	1	\$81,201.89	NA	1
Total		112	\$12,638,535.35	100%	1	\$81,201.89		1
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%	0	\$0.00	NA	0
Total			298	\$58,263,305.82	100%	0	\$0.00		0
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	2	\$489,195.10	NA	0
Total			808	\$172,760,166.95	100%	2	\$489,195.10		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%	6	\$1,222,592.48	NA	0
Total			583	\$133,582,159.39	100%	6	\$1,222,592.48		0
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	1	\$134,945.30	NA	0
Total			349	\$43,797,841.56	100%	1	\$134,945.30		0
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	0	\$0.00	NA	0
Total			286	\$17,779,235.98	100%	0	\$0.00		0
31412YFV9			242	\$22,698,140.25	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			242	\$22,698,140.25	100%	0	\$0.00		0	
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	2	\$519,171.01	NA	0	
Total			177	\$40,574,056.70	100%	2	\$519,171.01		0	
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	2	\$243,747.42	NA	1	\$11
Total			104	\$13,404,399.99	100%	2	\$243,747.42		1	\$11
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	0	\$0.00	NA	0	
Total			130	\$7,781,305.46	100%	0	\$0.00		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	
		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	
31412YG71		U.S. BANK N.A.	3	\$415,963.22	100%	0	\$0.00	NA	0	
Total			3	\$415,963.22	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
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	\$246,119.88	NA	0

Total			233	\$58,187,578.75	100%	1	\$246,119.88		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 COMPANY		4	\$773,700.00	32.79%	0	\$0.00	NA	0
	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

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31412YHE5		U.S. BANK N.A.	6	\$700,019.67	100%	1	\$155,969.32	NA	0
Total			6	\$700,019.67	100%	1	\$155,969.32		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
		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%	0	\$0.00	NA	0
		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0
Total			87	\$8,572,638.33	100%	0	\$0.00		0
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

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Total			11	\$1,439,852.67	100%	0	\$0.00		0
31412YL83		CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	1	\$133,620.61	NA	0
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0
Total			67	\$8,845,454.29	100%	1	\$133,620.61		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%	1	\$131,493.10	NA	0
Total			117	\$15,076,639.04	100%	1	\$131,493.10		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
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%	1	\$138,468.46	NA	0
Total		12	\$1,345,118.47	100%	1	\$138,468.46		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%	0	\$0.00	NA	0
Total		25	\$7,090,154.59	100%	0	\$0.00		0
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
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%	1	\$128,185.24	NA	0
Total		31	\$3,941,811.64	100%	1	\$128,185.24		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

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31412YMD1	CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	1	\$174,009.04	NA	1	\$174,009.04
	Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0	\$0.00
Total		247	\$62,094,695.17	100%	1	\$174,009.04		1	\$174,009.04
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,760,506.34	57.96%	0	\$0.00	NA	0	\$0.00
Total		335	\$84,127,303.98	100%	0	\$0.00		0	\$0.00
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,007,139.25	75.42%	2	\$561,996.64	NA	0	\$0.00
Total		98	\$23,875,200.06	100%	2	\$561,996.64		0	\$0.00
31412YMG4	CHASE HOME FINANCE, LLC	5	\$1,053,823.65	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,086,807.65	87.05%	1	\$317,955.56	NA	1	\$317,955.56
Total		33	\$8,140,631.30	100%	1	\$317,955.56		1	\$317,955.56
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,175,157.14	100%	0	\$0.00		0	\$0.00
31412YMK5	Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,036,463.55	100%	0	\$0.00		0	\$0.00
31412YML3	Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,592,413.36	100%	0	\$0.00		0	\$0.00
31412YMM1	Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,307.69	100%	0	\$0.00		0	\$0.00
31412YMN9	Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,303,401.45	100%	0	\$0.00		0	\$0.00
31412YMP4	Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,332.83	100%	0	\$0.00		0	\$0.00
31412YMQ2	Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,842,598.21	100%	0	\$0.00		0	\$0.00
31412YMS8	Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,200,000.27	100%	0	\$0.00		0	\$0.00
31412YMT6	Unavailable	39	\$7,188,284.76	100%	1	\$180,310.95	NA	0	\$0.00
Total		39	\$7,188,284.76	100%	1	\$180,310.95		0	\$0.00

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%	2	\$424,561.36	NA	0
		Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0
Total			104	\$26,776,915.87	100%	2	\$424,561.36		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
31412YQZ8		Unavailable	6	\$891,648.20	100%	1	\$122,424.08	NA	0
Total			6	\$891,648.20	100%	1	\$122,424.08		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

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		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%	0	\$0.00	NA	0
		Unavailable	92	\$22,632,137.01	79.94%	8	\$2,043,743.52	NA	0
Total			116	\$28,312,538.47	100%	8	\$2,043,743.52		0
31413A5H2		LEHMAN BROTHERS HOLDINGS, INC.	6	\$800,223.52	16.17%	0	\$0.00	NA	0
		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%	4	\$254,877.79	NA	0
Total			75	\$5,557,678.43	100%	4	\$254,877.79		0
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%	1	\$216,860.48	NA	0
		Unavailable	39	\$5,257,890.18	59.66%	2	\$319,077.18	NA	0
Total			64	\$8,813,073.36	100%	3	\$535,937.66		0
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

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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
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%	1	\$128,762.85	NA	0
Total		445	\$83,984,516.67	100%	1	\$128,762.85		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
	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
		1	\$147,682.79	0.06%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	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
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0
	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	\$155,006.52	NA	0
Total		1,007	\$245,398,831.67	100%	1	\$155,006.52		0
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

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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%	1	\$280,999.99	NA	0
Total		98	\$27,399,392.51	100%	1	\$280,999.99		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%	1	\$122,873.69	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
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0
	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%	2	\$264,774.76	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%	1	\$211,418.38	NA	0
	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
		149	\$33,690,219.57	3.32%	4	\$1,080,200.57	NA	0

	PULTE MORTGAGE, L.L.C.								
	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%	19	\$4,782,268.34	NA	10	\$2,24
Total		4,366	\$1,015,652,125.85	100%	27	\$6,461,535.74		10	\$2,24
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	
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	8	\$1,560,629.88	NA	2	\$20
	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%	2	\$550,888.32	NA	1	\$41
	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%	1	\$201,970.02	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	3	\$567,995.52	NA	0	
	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	
		226	\$53,188,334.93	8.52%	2	\$332,694.50	NA	0	

	PULTE MORTGAGE, L.L.C.								
	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%	22	\$4,942,219.62	NA	3	\$57
Total		3,483	\$624,249,194.89	100%	38	\$8,156,397.86		6	\$1,25
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%	2	\$343,913.86	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	1	\$269,099.13	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%	2	\$344,291.75	NA	1	\$21
	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	
		9	\$1,718,286.26	0.53%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	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%	1	\$162,588.99	NA	1	\$16
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	
	Unavailable	1,143	\$235,939,114.02	73.1%	9	\$1,573,649.43	NA	0	
Total		1,603	\$322,813,394.19	100%	15	\$2,693,543.16		2	\$38
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%	1	\$152,580.97	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	
		2	\$475,939.02	0.1%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB								
	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	\$167,213.13	NA	0	
Total		2,851	\$494,576,156.13	100%	2	\$319,794.10		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	
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	2	\$222,125.41	NA	1	\$10
	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%	3	\$555,946.44	NA	0	
Total		2,733	\$370,531,340.90	100%	5	\$778,071.85		1	\$10
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,600.00	0.24%	0	\$0.00	NA	0	
	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
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0
	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

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	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
	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
		15	\$1,765,610.49	2.2%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	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	
	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%	0	\$0.00	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%	1	\$292,800.00	NA	0	
Total		710	\$178,978,948.80	100%	1	\$292,800.00		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	
		47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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%	3	\$588,037.79	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%	12	\$2,996,136.86	NA	2	\$64
Total		4,339	\$1,057,966,634.96	100%	15	\$3,584,174.65		2	\$64
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	
	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%	4	\$1,081,004.25	NA	1	\$25
Total		1,669	\$386,958,594.02	100%	4	\$1,081,004.25		1	\$25
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0	

	CORPORATION								
	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%	0	\$0.00	NA	0	
	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%	1	\$266,800.58	NA	1	\$266,800.58
Total		3,962	\$715,365,240.94	100%	1	\$266,800.58		1	\$266,800.58
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%	1	\$60,178.71	NA	0	
	Unavailable	166	\$28,495,607.76	90.98%	2	\$364,332.11	NA	1	\$132,153.40
Total		184	\$31,318,365.85	100%	3	\$424,510.82		1	\$132,153.40
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%	1	\$81,466.12	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%	0	\$0.00	NA	0	
	Unavailable	453	\$58,793,530.61	80.03%	2	\$274,997.69	NA	1	\$21
Total		569	\$73,448,379.73	100%	3	\$356,463.81		1	\$21
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	
	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	4	\$413,867.15	1.23%	0	\$0.00	NA	0	

	COMPANY							
	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%	1	\$42,841.84	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%	1	\$42,841.84		0
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
	Unavailable	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION									
		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		
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%	1	\$126,037.17	NA	1	\$12	
		HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	1	\$274,817.51	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	2	\$505,993.45	NA	1	\$29	
		WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0		
		Unavailable	210	\$40,043,890.28	76.35%	9	\$1,637,806.32	NA	2	\$26	
Total			273	\$52,446,596.16	100%	13	\$2,544,654.45		4	\$68	
31371NHF5			1	\$223,587.67	3.93%	0	\$0.00	NA	0		

		BANKUNITED, FEDERAL SAVINGS BANK							
		CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0
		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%	0	\$0.00		0
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
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

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		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%	1	\$258,665.74	NA	1	\$25
		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%	1	\$258,665.74		1	\$25
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	
		CITIMORTGAGE, INC.	1	\$139,003.73	0.78%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$71,630.11	0.4%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0	
		Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0	
Total			98	\$17,894,852.13	100%	0	\$0.00		0	
31371NHP3		BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$694,042.09	1.9%	0	\$0.00	NA	0	
			130	\$11,529,009.07	31.51%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$734,428.23	2.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$908,044.92	2.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0	
	Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0	
Total		418	\$36,583,010.80	100%	0	\$0.00		0	
31371NHQ1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	
	Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	
Total		117	\$17,300,113.53	100%	0	\$0.00		0	
31371NHR9	CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	1	\$161,307.58	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$538,120.00	9.98%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0	
	Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0	
Total		50	\$5,392,444.35	100%	1	\$161,307.58		0	
31371PG20	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	18.08%	0	\$0.00	NA	0	
	Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0	
Total		12	\$2,970,302.98	100%	0	\$0.00		0	
31371PG38		1	\$262,762.24	66.58%	0	\$0.00	NA	0	

		CHASE HOME FINANCE								
		Unavailable	1	\$131,874.75	33.42%	0	\$0.00	NA	0	
Total			2	\$394,636.99	100%	0	\$0.00		0	
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$751,422.23	20.33%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	\$653,296.60	17.67%	0	\$0.00	NA	0	
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0	
Total			18	\$3,696,368.74	100%	0	\$0.00		0	
31371PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	7.87%	0	\$0.00	NA	0	
		Unavailable	7	\$1,813,803.57	92.13%	0	\$0.00	NA	0	
Total			8	\$1,968,803.57	100%	0	\$0.00		0	
31371PG61		COUNTRYWIDE HOME LOANS, INC.	1	\$65,000.00	6.29%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0	
		Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0	
Total			6	\$1,034,183.20	100%	0	\$0.00		0	
31371PG79		CHASE HOME FINANCE	3	\$394,606.08	73.83%	0	\$0.00	NA	0	
		Unavailable	1	\$139,870.33	26.17%	0	\$0.00	NA	0	
Total			4	\$534,476.41	100%	0	\$0.00		0	
31371PG87		CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	\$328,700.00	10.48%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0	
		Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0	
Total			24	\$3,135,507.07	100%	0	\$0.00		0	
31371PG95		WACHOVIA MORTGAGE CORPORATION	2	\$220,556.54	27.6%	0	\$0.00	NA	0	

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		Unavailable	4	\$578,424.85	72.4%	0	\$0.00	NA	0
Total			6	\$798,981.39	100%	0	\$0.00		0
31371PHA1		COUNTRYWIDE HOME LOANS, INC.	1	\$157,346.92	11.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$238,928.07	17.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,028.20	71.79%	0	\$0.00	NA	0
Total			8	\$1,404,303.19	100%	0	\$0.00		0
31371PHC7		COUNTRYWIDE HOME LOANS, INC.	2	\$376,000.00	7.13%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	2.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	0
Total			23	\$5,274,918.84	100%	0	\$0.00		0
31371PHF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$184,893.48	4.91%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$249,757.01	6.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0
Total			16	\$3,762,603.85	100%	0	\$0.00		0
31371PHH6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,649.70	6.97%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0
Total			42	\$6,791,528.80	100%	0	\$0.00		0
31371PHJ2			2	\$189,922.30	9.04%	0	\$0.00	NA	0

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0
Total			15	\$2,100,204.65	100%	0	\$0.00		0
31371PHK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,000.00	31.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$76,923.35	10.88%	0	\$0.00	NA	0
		Unavailable	2	\$408,000.00	57.72%	0	\$0.00	NA	0
Total			5	\$706,923.35	100%	0	\$0.00		0
31381JR20		Unavailable	2	\$1,270,435.72	100%	0	\$0.00	NA	0
Total			2	\$1,270,435.72	100%	0	\$0.00		0
31381JR38		Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0
Total			50	\$21,680,519.61	100%	0	\$0.00		0
31381JR46		Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0
Total			7	\$3,482,008.91	100%	0	\$0.00		0
31381JR61		Unavailable	1	\$522,505.26	100%	0	\$0.00	NA	0
Total			1	\$522,505.26	100%	0	\$0.00		0
31381JR79		Unavailable	5	\$1,675,282.05	100%	0	\$0.00	NA	0
Total			5	\$1,675,282.05	100%	0	\$0.00		0
31381JR95		Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0
Total			17	\$6,096,597.07	100%	0	\$0.00		0
31381JRN4		Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0
Total			20	\$6,833,716.99	100%	0	\$0.00		0
31381JRP9		Unavailable	5	\$1,769,543.83	100%	0	\$0.00	NA	0
Total			5	\$1,769,543.83	100%	0	\$0.00		0
31381JRR5		Unavailable	3	\$603,477.78	100%	0	\$0.00	NA	0
Total			3	\$603,477.78	100%	0	\$0.00		0
31381JRS3		Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0
Total			15	\$4,770,917.44	100%	0	\$0.00		0
31381JRT1		Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0

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Total			1	\$688,333.52	100%	0	\$0.00		0
31381JRU8	Unavailable		19	\$7,312,985.90	100%	0	\$0.00	NA	0
Total			19	\$7,312,985.90	100%	0	\$0.00		0
31381JRV6	Unavailable		33	\$14,100,059.32	100%	0	\$0.00	NA	0
Total			33	\$14,100,059.32	100%	0	\$0.00		0
31381JRX2	Unavailable		13	\$5,343,553.21	100%	0	\$0.00	NA	0
Total			13	\$5,343,553.21	100%	0	\$0.00		0
31381JRY0	Unavailable		8	\$2,660,955.98	100%	0	\$0.00	NA	0
Total			8	\$2,660,955.98	100%	0	\$0.00		0
31381JRZ7	Unavailable		73	\$35,814,848.05	100%	0	\$0.00	NA	0
Total			73	\$35,814,848.05	100%	0	\$0.00		0
31381JSA1	Unavailable		4	\$754,934.34	100%	0	\$0.00	NA	0
Total			4	\$754,934.34	100%	0	\$0.00		0
31381JSB9	Unavailable		31	\$13,240,998.06	100%	0	\$0.00	NA	0
Total			31	\$13,240,998.06	100%	0	\$0.00		0
31381JSC7	Unavailable		10	\$1,275,821.80	100%	0	\$0.00	NA	0
Total			10	\$1,275,821.80	100%	0	\$0.00		0
31381JSD5	Unavailable		79	\$24,758,717.79	100%	0	\$0.00	NA	0
Total			79	\$24,758,717.79	100%	0	\$0.00		0
31381JSE3	Unavailable		3	\$965,619.46	100%	0	\$0.00	NA	0
Total			3	\$965,619.46	100%	0	\$0.00		0
31381JSF0	Unavailable		2	\$615,778.24	100%	0	\$0.00	NA	0
Total			2	\$615,778.24	100%	0	\$0.00		0
31381JSG8	Unavailable		33	\$14,826,670.56	100%	0	\$0.00	NA	0
Total			33	\$14,826,670.56	100%	0	\$0.00		0
31381JSH6	Unavailable		3	\$1,106,266.68	100%	0	\$0.00	NA	0
Total			3	\$1,106,266.68	100%	0	\$0.00		0
31381JSJ2	Unavailable		7	\$2,527,081.31	100%	0	\$0.00	NA	0
Total			7	\$2,527,081.31	100%	0	\$0.00		0
31381JSK9	Unavailable		2	\$1,431,633.22	100%	0	\$0.00	NA	0

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Total			2	\$1,431,633.22	100%	0	\$0.00		0
31381JSL7	Unavailable		5	\$1,974,919.35	100%	0	\$0.00	NA	0
Total			5	\$1,974,919.35	100%	0	\$0.00		0
31381JSP8	Unavailable		97	\$40,382,902.72	100%	0	\$0.00	NA	0
Total			97	\$40,382,902.72	100%	0	\$0.00		0
31381JSQ6	Unavailable		1	\$544,509.50	100%	0	\$0.00	NA	0
Total			1	\$544,509.50	100%	0	\$0.00		0
31381JSR4	Unavailable		4	\$1,760,839.35	100%	0	\$0.00	NA	0
Total			4	\$1,760,839.35	100%	0	\$0.00		0
31381JSS2	Unavailable		11	\$5,649,479.78	100%	0	\$0.00	NA	0
Total			11	\$5,649,479.78	100%	0	\$0.00		0
31381JST0	Unavailable		2	\$569,255.49	100%	0	\$0.00	NA	0
Total			2	\$569,255.49	100%	0	\$0.00		0
31400L6C3	PHH MORTGAGE CORPORATION		38	\$10,547,032.35	100%	0	\$0.00	NA	0
Total			38	\$10,547,032.35	100%	0	\$0.00		0
31400L6D1	PHH MORTGAGE CORPORATION		60	\$14,936,617.78	100%	0	\$0.00	NA	0
Total			60	\$14,936,617.78	100%	0	\$0.00		0
31400L6E9	PHH MORTGAGE CORPORATION		40	\$10,777,685.37	100%	0	\$0.00	NA	0
Total			40	\$10,777,685.37	100%	0	\$0.00		0
31400L6F6	PHH MORTGAGE CORPORATION		8	\$1,971,607.37	21.72%	0	\$0.00	NA	0
	Unavailable		30	\$7,106,612.23	78.28%	0	\$0.00	NA	0
Total			38	\$9,078,219.60	100%	0	\$0.00		0
31400L6G4	PHH MORTGAGE CORPORATION		11	\$2,754,913.36	27.51%	0	\$0.00	NA	0
	Unavailable		37	\$7,258,429.75	72.49%	0	\$0.00	NA	0
Total			48	\$10,013,343.11	100%	0	\$0.00		0
31400L6H2	PHH MORTGAGE CORPORATION		58	\$15,017,137.06	100%	0	\$0.00	NA	0
Total			58	\$15,017,137.06	100%	0	\$0.00		0

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31400L6J8		PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	1	\$231,006.95	NA	0	
Total			74	\$18,184,714.37	100%	1	\$231,006.95		0	
31400L6K5		PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	
Total			66	\$15,838,404.03	100%	0	\$0.00		0	
31403G4Q2		Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	
Total			5	\$641,795.21	100%	0	\$0.00		0	
31403G4R0		SUNTRUST MORTGAGE INC.	5	\$989,410.54	32.07%	1	\$240,000.00	NA	1	\$24
		Unavailable	10	\$2,095,284.11	67.93%	0	\$0.00	NA	0	
Total			15	\$3,084,694.65	100%	1	\$240,000.00		1	\$24
31403G4S8		SUNTRUST MORTGAGE INC.	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0	
		Unavailable	26	\$2,942,280.07	71.13%	2	\$132,047.25	NA	0	
Total			35	\$4,136,471.48	100%	2	\$132,047.25		0	
31403G4T6		SUNTRUST MORTGAGE INC.	22	\$4,563,439.62	25.27%	3	\$545,485.68	NA	2	\$42
		Unavailable	69	\$13,495,682.86	74.73%	5	\$1,476,432.96	NA	2	\$30
Total			91	\$18,059,122.48	100%	8	\$2,021,918.64		4	\$73
31403G4U3		SUNTRUST MORTGAGE INC.	3	\$650,318.83	100%	0	\$0.00	NA	0	
Total			3	\$650,318.83	100%	0	\$0.00		0	
31403G4W9		SUNTRUST MORTGAGE INC.	1	\$87,407.46	13.83%	0	\$0.00	NA	0	
		Unavailable	2	\$544,789.96	86.17%	0	\$0.00	NA	0	
Total			3	\$632,197.42	100%	0	\$0.00		0	
31403G4X7		SUNTRUST MORTGAGE INC.	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0	
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0	
Total			64	\$7,534,099.23	100%	0	\$0.00		0	
31403G4Y5		SUNTRUST MORTGAGE INC.	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0	
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0	
Total			97	\$13,408,858.49	100%	0	\$0.00		0	
31403G4Z2		SUNTRUST	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0	

		MORTGAGE INC.										
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0			
Total			74	\$12,085,920.93	100%	0	\$0.00		0			
31403G5A6		SUNTRUST MORTGAGE INC.	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0			
		Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0			
Total			150	\$30,612,534.92	100%	0	\$0.00		0			
31403G5B4		SUNTRUST MORTGAGE INC.	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0			
		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0			
Total			251	\$65,465,973.25	100%	0	\$0.00		0			
31403G5C2		SUNTRUST MORTGAGE INC.	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0			
		Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0			
Total			95	\$5,376,859.40	100%	0	\$0.00		0			
31403G5D0		SUNTRUST MORTGAGE INC.	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0			
		Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	0			
Total			101	\$17,383,772.38	100%	0	\$0.00		0			
31403G5E8		SUNTRUST MORTGAGE INC.	1	\$233,176.48	15.22%	1	\$224,389.46	NA	1	\$22		
		Unavailable	5	\$1,298,822.83	84.78%	0	\$0.00	NA	0			
Total			6	\$1,531,999.31	100%	1	\$224,389.46		1	\$22		
31403G5F5		SUNTRUST MORTGAGE INC.	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0			
		Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0			
Total			93	\$19,147,174.48	100%	0	\$0.00		0			
31403G5H1		SUNTRUST MORTGAGE INC.	52	\$12,202,915.00	32.69%	3	\$769,556.73	NA	2	\$55		
		Unavailable	91	\$25,123,521.69	67.31%	3	\$875,541.18	NA	2	\$68		
Total			143	\$37,326,436.69	100%	6	\$1,645,097.91		4	\$1,24		
31405LB40		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0			
Total			11	\$3,016,297.77	100%	0	\$0.00		0			
31406RZ24		Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	0			
Total			12	\$1,176,898.79	100%	0	\$0.00		0			

31406RZ32	Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0	
Total		13	\$1,718,680.80	100%	0	\$0.00		0	
31406RZ40	Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0	
Total		60	\$7,674,399.99	100%	0	\$0.00		0	
31406RZZ1	Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0	
Total		21	\$1,419,739.17	100%	0	\$0.00		0	
31407F2U3	RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0	
Total		11	\$1,035,550.00	100%	0	\$0.00		0	
31408HVN2	CHASE HOME FINANCE	29	\$8,048,137.00	100%	3	\$1,141,298.69	NA	0	
Total		29	\$8,048,137.00	100%	3	\$1,141,298.69		0	
31408HVP7	CHASE HOME FINANCE	118	\$28,197,528.38	100%	2	\$536,846.00	NA	1	\$30
Total		118	\$28,197,528.38	100%	2	\$536,846.00		1	\$30
31408HVQ5	CHASE HOME FINANCE	17	\$3,933,244.00	100%	1	\$126,000.83	NA	0	
Total		17	\$3,933,244.00	100%	1	\$126,000.83		0	
31409GSS6	CITIMORTGAGE, INC.	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0	
	Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0	
Total		23	\$5,921,561.60	100%	0	\$0.00		0	
31409JAR1	GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	
Total		5	\$1,380,815.00	100%	0	\$0.00		0	
31409JAS9	GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0	
	Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0	
Total		23	\$4,493,311.52	100%	0	\$0.00		0	
31409JAT7	GUILD MORTGAGE COMPANY	5	\$1,058,550.00	90.57%	0	\$0.00	NA	0	
	Unavailable	1	\$110,200.00	9.43%	0	\$0.00	NA	0	
Total		6	\$1,168,750.00	100%	0	\$0.00		0	
31409JAU4	GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0	
Total		5	\$1,202,510.00	100%	0	\$0.00		0	

31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0
Total			3	\$452,747.11	100%	0	\$0.00		0
31409JAW0		GUILD MORTGAGE COMPANY	1	\$417,000.00	100%	0	\$0.00	NA	0
Total			1	\$417,000.00	100%	0	\$0.00		0
31409LRT4		M & T REALTY CAPITAL CORPORATION	1	\$18,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,750,000.00	100%	0	\$0.00		0
31409LRU1		M & T REALTY CAPITAL CORPORATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00		0
31409LS55		RED MORTGAGE CAPITAL, INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,435,000.00	100%	0	\$0.00		0
31409LS63		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,845,000.00	100%	0	\$0.00		0
31409LS71		ARBOR COMMERCIAL FUNDING LLC	1	\$5,702,700.00	100%	0	\$0.00	NA	0
Total			1	\$5,702,700.00	100%	0	\$0.00		0
31409LTB1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,259,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,259,000.00	100%	0	\$0.00		0
31409LTC9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	0
Total			1	\$1,184,015.24	100%	0	\$0.00		0
31409LTE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,350,000.00	100%	0	\$0.00		0
31409LTG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,079,097.77	100%	0	\$0.00	NA	0
Total			1	\$1,079,097.77	100%	0	\$0.00		0
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31409LTJ4		M & T REALTY CAPITAL CORPORATION	2	\$4,992,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,992,000.00	100%	0	\$0.00		0
31409LTL9		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
31409LTM7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,940,450.00	100%	0	\$0.00	NA	0
Total			1	\$10,940,450.00	100%	0	\$0.00		0
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,359,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,359,000.00	100%	0	\$0.00		0
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,257,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,257,000.00	100%	0	\$0.00		0
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	\$610,000.00	100%	0	\$0.00	NA	0
Total			1	\$610,000.00	100%	0	\$0.00		0
31409LV36		RED MORTGAGE CAPITAL, INC.	2	\$20,037,900.00	100%	0	\$0.00	NA	0
Total			2	\$20,037,900.00	100%	0	\$0.00		0
31409LV44		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0

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31409LWE1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,850,000.00	100%	0	\$0.00		0
31409LWL5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0
31409LWN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,675,000.00	100%	0	\$0.00		0
31409LXM2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	0	\$0.00		0
31409LXW0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,353,350.19	100%	0	\$0.00	NA	0
Total		1	\$2,353,350.19	100%	0	\$0.00		0
31409VJM6	SUNTRUST MORTGAGE INC.	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0
Total		10	\$2,891,305.25	100%	0	\$0.00		0
31409VJN4	SUNTRUST MORTGAGE INC.	42	\$10,303,070.00	62.93%	0	\$0.00	NA	0
	Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0
Total		61	\$16,372,310.91	100%	0	\$0.00		0
31409VSZ7	Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,071,250.00	100%	0	\$0.00		0
31410EUU0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0
Total		10	\$1,222,203.07	100%	0	\$0.00		0
31410EUV8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0
Total		12	\$1,811,199.06	100%	0	\$0.00		0

31410FNU5	CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0
Total		15	\$1,794,275.26	100%	0	\$0.00		0
31410PJQ7	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0
Total		42	\$9,001,562.49	100%	0	\$0.00		0
31410PJR5	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,004,485.09	100%	0	\$0.00	NA	0
Total		5	\$1,004,485.09	100%	0	\$0.00		0
31410PJS3	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,135,350.00	100%	0	\$0.00	NA	0
Total		6	\$1,135,350.00	100%	0	\$0.00		0
31410TNB7	SUNTRUST MORTGAGE INC.	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0
	Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0
Total		230	\$14,371,612.65	100%	0	\$0.00		0
31410TNC5	SUNTRUST MORTGAGE INC.	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0
	Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0
Total		102	\$10,159,969.86	100%	0	\$0.00		0
31410TND3	SUNTRUST MORTGAGE INC.	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0
Total		23	\$3,799,168.24	100%	0	\$0.00		0
31410TNE1	SUNTRUST MORTGAGE INC.	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0
Total		138	\$21,994,408.87	100%	0	\$0.00		0
31410TNF8	SUNTRUST MORTGAGE INC.	9	\$932,500.00	22.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0
Total		36	\$4,129,677.78	100%	0	\$0.00		0
31410UJ29	BISHOPS GATE RESIDENTIAL	3	\$511,500.00	45.4%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0
Total			7	\$1,126,700.00	100%	0	\$0.00		0
31410UJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0
		Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0
Total			8	\$1,358,000.00	100%	0	\$0.00		0
31410UJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0
		Unavailable	20	\$1,282,053.05	95.89%	1	\$44,825.49	NA	0
Total			21	\$1,337,053.05	100%	1	\$44,825.49		0
31410UJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0
		Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0
Total			57	\$3,856,529.55	100%	0	\$0.00		0
31410UJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0
Total			22	\$1,296,620.05	100%	0	\$0.00		0
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0
		Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	0
Total			33	\$3,279,469.27	100%	0	\$0.00		0
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0
Total			67	\$6,501,918.83	100%	0	\$0.00		0
31410UJ94			4	\$359,028.41	27.27%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0
		Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0
Total			14	\$1,316,510.35	100%	0	\$0.00		0
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0
Total			89	\$11,478,046.09	100%	0	\$0.00		0
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0
		Unavailable	101	\$13,267,017.13	74.89%	1	\$129,854.52	NA	0
Total			135	\$17,714,377.61	100%	1	\$129,854.52		0
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	1	\$130,197.04	NA	0
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0
Total			9	\$1,208,955.80	100%	1	\$130,197.04		0
31410UKD3		Unavailable	9	\$2,083,942.83	100%	0	\$0.00	NA	0
Total			9	\$2,083,942.83	100%	0	\$0.00		0
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$746,900.00	13.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA	0
Total			26	\$5,383,707.44	100%	0	\$0.00		0
31410UKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA	0

Total			7	\$1,507,148.41	100%	0	\$0.00		0	
31410WE53	CITIMORTGAGE, INC.		12	\$2,013,546.44	30.58%	1	\$278,265.65	NA	1	\$278,265.65
	Unavailable		28	\$4,571,163.15	69.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,584,709.59	100%	1	\$278,265.65		1	\$278,265.65
31410WFA1	Unavailable		26	\$5,453,302.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,453,302.17	100%	0	\$0.00		0	\$0.00
31410WFB9	Unavailable		23	\$5,075,702.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,075,702.29	100%	0	\$0.00		0	\$0.00
31410WFC7	CITIMORTGAGE, INC.		69	\$15,455,194.00	96.22%	1	\$210,403.87	NA	1	\$210,403.87
	Unavailable		2	\$607,554.65	3.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,062,748.65	100%	1	\$210,403.87		1	\$210,403.87
31410WFD5	CITIMORTGAGE, INC.		1	\$28,506.43	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,304,255.76	97.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,332,762.19	100%	0	\$0.00		0	\$0.00
31410WFL7	Unavailable		27	\$6,913,108.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,913,108.55	100%	0	\$0.00		0	\$0.00
31410WH35	Unavailable		78	\$4,372,001.91	100%	1	\$60,795.51	NA	0	\$0.00
Total			78	\$4,372,001.91	100%	1	\$60,795.51		0	\$0.00
31410WH50	Unavailable		23	\$3,028,928.47	100%	2	\$250,731.46	NA	2	\$250,731.46
Total			23	\$3,028,928.47	100%	2	\$250,731.46		2	\$250,731.46
31410WH68	Unavailable		6	\$1,316,223.17	100%	1	\$304,016.55	NA	1	\$304,016.55
Total			6	\$1,316,223.17	100%	1	\$304,016.55		1	\$304,016.55
31410WH76	Unavailable		42	\$10,469,744.76	100%	4	\$1,014,597.49	NA	3	\$802,906.73
Total			42	\$10,469,744.76	100%	4	\$1,014,597.49		3	\$802,906.73
31410WH84	CITIMORTGAGE, INC.		5	\$1,048,706.04	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$24,885,719.28	95.96%	3	\$802,906.73	NA	3	\$802,906.73
Total			109	\$25,934,425.32	100%	3	\$802,906.73		3	\$802,906.73
31410WH92	CITIMORTGAGE, INC.		6	\$1,241,188.99	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$38,389,998.97	96.87%	6	\$1,485,823.57	NA	6	\$1,485,823.57
Total			181	\$39,631,187.96	100%	6	\$1,485,823.57		6	\$1,485,823.57
31410WJ25	CITIMORTGAGE, INC.		3	\$275,397.52	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,683,542.42	85.94%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,958,939.94	100%	0	\$0.00		0
31410WJ33	CITIMORTGAGE, INC.		3	\$391,630.18	26.84%	0	\$0.00	NA	0
	Unavailable		7	\$1,067,617.00	73.16%	0	\$0.00	NA	0
Total			10	\$1,459,247.18	100%	0	\$0.00		0
31410WJ41	CITIMORTGAGE, INC.		15	\$3,416,500.00	22.69%	0	\$0.00	NA	0
	Unavailable		51	\$11,642,881.34	77.31%	0	\$0.00	NA	0
Total			66	\$15,059,381.34	100%	0	\$0.00		0
31410WJ58	CITIMORTGAGE, INC.		23	\$2,884,382.17	49.7%	0	\$0.00	NA	0
	Unavailable		23	\$2,919,239.85	50.3%	0	\$0.00	NA	0
Total			46	\$5,803,622.02	100%	0	\$0.00		0
31410WJ66	CITIMORTGAGE, INC.		5	\$457,957.00	18.48%	0	\$0.00	NA	0
	Unavailable		20	\$2,020,488.44	81.52%	0	\$0.00	NA	0
Total			25	\$2,478,445.44	100%	0	\$0.00		0
31410WJA7	CITIMORTGAGE, INC.		22	\$5,497,932.99	4.15%	0	\$0.00	NA	0
	Unavailable		451	\$127,007,059.88	95.85%	11	\$2,695,871.81	NA	9
Total			473	\$132,504,992.87	100%	11	\$2,695,871.81		9
31410WJB5	CITIMORTGAGE, INC.		14	\$3,582,700.00	3.7%	1	\$306,156.55	NA	1
	Unavailable		367	\$93,197,612.24	96.3%	17	\$4,252,942.28	NA	12
Total			381	\$96,780,312.24	100%	18	\$4,559,098.83		13
31410WJC3	CITIMORTGAGE, INC.		1	\$415,000.00	3.83%	0	\$0.00	NA	0
	Unavailable		42	\$10,410,611.52	96.17%	3	\$683,833.72	NA	3
Total			43	\$10,825,611.52	100%	3	\$683,833.72		3
31410WJD1	CITIMORTGAGE, INC.		15	\$810,447.95	15.1%	0	\$0.00	NA	0
	Unavailable		80	\$4,556,776.00	84.9%	0	\$0.00	NA	0
Total			95	\$5,367,223.95	100%	0	\$0.00		0
31410WJE9	CITIMORTGAGE, INC.		12	\$1,119,314.50	16.92%	0	\$0.00	NA	0
	Unavailable		60	\$5,497,387.74	83.08%	0	\$0.00	NA	0
Total			72	\$6,616,702.24	100%	0	\$0.00		0
31410WJF6	CITIMORTGAGE, INC.		16	\$2,048,370.64	20.94%	0	\$0.00	NA	0
	Unavailable		58	\$7,735,892.48	79.06%	0	\$0.00	NA	0
Total			74	\$9,784,263.12	100%	0	\$0.00		0
31410WJG4	CITIMORTGAGE, INC.		4	\$188,187.83	4.44%	0	\$0.00	NA	0
	Unavailable		73	\$4,047,266.66	95.56%	0	\$0.00	NA	0
Total			77	\$4,235,454.49	100%	0	\$0.00		0

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31410WJH2	CITIMORTGAGE, INC.	1	\$109,182.21	3.44%	0	\$0.00	NA	0
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0
Total		34	\$3,172,705.55	100%	0	\$0.00		0
31410WJK5	CITIMORTGAGE, INC.	5	\$498,086.26	15.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0
Total		18	\$3,164,244.13	100%	0	\$0.00		0
31410WJL3	CITIMORTGAGE, INC.	7	\$887,921.72	9.11%	0	\$0.00	NA	0
	Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0
Total		48	\$9,746,713.60	100%	0	\$0.00		0
31410WJM1	CITIMORTGAGE, INC.	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0
	Unavailable	491	\$96,677,492.27	94.94%	1	\$120,168.67	NA	0
Total		518	\$101,826,908.93	100%	1	\$120,168.67		0
31410WJN9	CITIMORTGAGE, INC.	7	\$1,181,225.71	47.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,284,644.86	52.1%	0	\$0.00	NA	0
Total		12	\$2,465,870.57	100%	0	\$0.00		0
31410WJP4	CITIMORTGAGE, INC.	2	\$407,523.34	7.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0
Total		26	\$5,457,087.13	100%	0	\$0.00		0
31410WJQ2	CITIMORTGAGE, INC.	3	\$388,675.05	14.35%	0	\$0.00	NA	0
	Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0
Total		35	\$2,707,798.55	100%	0	\$0.00		0
31410WJR0	Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0
Total		31	\$5,680,497.50	100%	0	\$0.00		0
31410WJS8	CITIMORTGAGE, INC.	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0
Total		21	\$3,772,212.61	100%	0	\$0.00		0
31410WJT6	Unavailable	10	\$1,038,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,038,400.00	100%	0	\$0.00		0
31410WJU3	CITIMORTGAGE, INC.	44	\$10,536,148.76	39.34%	0	\$0.00	NA	0
	Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0
Total		122	\$26,781,209.18	100%	0	\$0.00		0
31410WJV1	CITIMORTGAGE, INC.	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0
	Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA	0

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Total			25	\$3,278,168.34	100%	0	\$0.00		0
31410WJW9	CITIMORTGAGE, INC.		5	\$481,214.70	11.49%	0	\$0.00	NA	0
	Unavailable		23	\$3,705,103.87	88.51%	0	\$0.00	NA	0
Total			28	\$4,186,318.57	100%	0	\$0.00		0
31410WJX7	CITIMORTGAGE, INC.		4	\$622,000.00	9.29%	0	\$0.00	NA	0
	Unavailable		32	\$6,069,915.26	90.71%	0	\$0.00	NA	0
Total			36	\$6,691,915.26	100%	0	\$0.00		0
31410WJY5	CITIMORTGAGE, INC.		1	\$85,927.00	5.63%	0	\$0.00	NA	0
	Unavailable		12	\$1,439,525.00	94.37%	0	\$0.00	NA	0
Total			13	\$1,525,452.00	100%	0	\$0.00		0
31410WJZ2	CITIMORTGAGE, INC.		6	\$663,834.62	16.65%	0	\$0.00	NA	0
	Unavailable		31	\$3,322,218.00	83.35%	0	\$0.00	NA	0
Total			37	\$3,986,052.62	100%	0	\$0.00		0
31410WL22	CITIMORTGAGE, INC.		57	\$8,438,632.21	5.97%	0	\$0.00	NA	0
	Unavailable		898	\$132,880,916.45	94.03%	10	\$1,363,975.96	NA	8
Total			955	\$141,319,548.66	100%	10	\$1,363,975.96		8
31410WL30	CITIMORTGAGE, INC.		8	\$589,856.39	54.09%	0	\$0.00	NA	0
	Unavailable		7	\$500,574.29	45.91%	0	\$0.00	NA	0
Total			15	\$1,090,430.68	100%	0	\$0.00		0
31410WL48	CITIMORTGAGE, INC.		6	\$593,945.50	18.43%	0	\$0.00	NA	0
	Unavailable		27	\$2,629,482.76	81.57%	0	\$0.00	NA	0
Total			33	\$3,223,428.26	100%	0	\$0.00		0
31410WL55	CITIMORTGAGE, INC.		24	\$3,026,325.00	11.29%	0	\$0.00	NA	0
	Unavailable		179	\$23,776,727.06	88.71%	1	\$139,089.97	NA	0
Total			203	\$26,803,052.06	100%	1	\$139,089.97		0
31410WL63	CITIMORTGAGE, INC.		11	\$780,235.21	24.18%	0	\$0.00	NA	0
	Unavailable		37	\$2,446,114.65	75.82%	0	\$0.00	NA	0
Total			48	\$3,226,349.86	100%	0	\$0.00		0
31410WL71	CITIMORTGAGE, INC.		31	\$3,540,024.41	1.88%	1	\$231,748.19	NA	0
	Unavailable		1,471	\$185,242,379.73	98.12%	22	\$3,333,306.04	NA	17
Total			1,502	\$188,782,404.14	100%	23	\$3,565,054.23		17
31410WL97	CITIMORTGAGE, INC.		9	\$892,952.11	9.98%	0	\$0.00	NA	0
	Unavailable		80	\$8,057,507.32	90.02%	0	\$0.00	NA	0
Total			89	\$8,950,459.43	100%	0	\$0.00		0

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31410WLR7	CITIMORTGAGE, INC.	9	\$568,244.25	28.29%	0	\$0.00	NA	0	
	Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	0	
Total		31	\$2,008,351.35	100%	0	\$0.00		0	
31410WLS5	Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	0	
Total		33	\$2,001,032.51	100%	0	\$0.00		0	
31410WLT3	CITIMORTGAGE, INC.	1	\$59,950.82	5.92%	0	\$0.00	NA	0	
	Unavailable	13	\$952,854.01	94.08%	1	\$69,745.02	NA	0	
Total		14	\$1,012,804.83	100%	1	\$69,745.02		0	
31410WLU0	CITIMORTGAGE, INC.	1	\$87,920.45	4.39%	0	\$0.00	NA	0	
	Unavailable	22	\$1,914,466.20	95.61%	0	\$0.00	NA	0	
Total		23	\$2,002,386.65	100%	0	\$0.00		0	
31410WLW8	CITIMORTGAGE, INC.	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0	
	Unavailable	281	\$68,448,817.28	90.99%	1	\$333,902.60	NA	1	\$333,902.60
Total		314	\$75,227,082.20	100%	1	\$333,902.60		1	\$333,902.60
31410WLW6	CITIMORTGAGE, INC.	79	\$19,025,817.30	12.92%	2	\$519,555.40	NA	2	\$519,555.40
	Unavailable	506	\$128,269,503.10	87.08%	10	\$2,544,267.31	NA	7	\$1,895,555.40
Total		585	\$147,295,320.40	100%	12	\$3,063,822.71		9	\$2,415,110.80
31410WLY2	CITIMORTGAGE, INC.	14	\$2,945,936.64	74.34%	0	\$0.00	NA	0	
	Unavailable	3	\$1,016,779.37	25.66%	0	\$0.00	NA	0	
Total		17	\$3,962,716.01	100%	0	\$0.00		0	
31410WLZ9	CITIMORTGAGE, INC.	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0	
	Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	0	
Total		47	\$10,221,333.42	100%	0	\$0.00		0	
31410WMA3	CITIMORTGAGE, INC.	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0	
	Unavailable	137	\$17,819,754.26	92.42%	5	\$667,225.69	NA	4	\$525,725.69
Total		148	\$19,281,266.32	100%	5	\$667,225.69		4	\$525,725.69
31410WMB1	CITIMORTGAGE, INC.	1	\$416,613.77	15.01%	0	\$0.00	NA	0	
	Unavailable	11	\$2,358,584.75	84.99%	0	\$0.00	NA	0	
Total		12	\$2,775,198.52	100%	0	\$0.00		0	
31410WMC9	CITIMORTGAGE, INC.	3	\$805,688.81	29.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,915,957.59	70.4%	0	\$0.00	NA	0	
Total		10	\$2,721,646.40	100%	0	\$0.00		0	
31410WMD7	CITIMORTGAGE, INC.	1	\$204,110.77	0.9%	0	\$0.00	NA	0	

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	Unavailable	94	\$22,412,933.40	99.1%	2	\$516,018.67	NA	2	\$516,018.67
Total		95	\$22,617,044.17	100%	2	\$516,018.67		2	\$516,018.67
31410WME5	CITIMORTGAGE, INC.	2	\$128,901.10	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,736,399.86	97.8%	2	\$164,982.90	NA	2	\$164,982.90
Total		89	\$5,865,300.96	100%	2	\$164,982.90		2	\$164,982.90
31410WMF2	Unavailable	27	\$2,608,042.10	100%	2	\$196,091.63	NA	2	\$196,091.63
Total		27	\$2,608,042.10	100%	2	\$196,091.63		2	\$196,091.63
31410WMG0	CITIMORTGAGE, INC.	1	\$46,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$42,713,553.40	99.89%	9	\$1,069,918.89	NA	7	\$92,508.89
Total		440	\$42,760,133.40	100%	9	\$1,069,918.89		7	\$92,508.89
31410WMH8	CITIMORTGAGE, INC.	1	\$130,989.54	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,784,550.16	98.35%	2	\$247,587.43	NA	1	\$12,967.43
Total		61	\$7,915,539.70	100%	2	\$247,587.43		1	\$12,967.43
31410WMJ4	CITIMORTGAGE, INC.	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$40,486,063.03	92.6%	1	\$260,534.95	NA	1	\$260,534.95
Total		171	\$43,722,621.36	100%	1	\$260,534.95		1	\$260,534.95
31410WMK1	CITIMORTGAGE, INC.	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$223,697,863.51	83.25%	2	\$605,081.40	NA	2	\$605,081.40
Total		1,032	\$268,698,241.45	100%	2	\$605,081.40		2	\$605,081.40
31410WML9	CITIMORTGAGE, INC.	71	\$17,695,919.35	19.05%	1	\$206,855.20	NA	0	\$0.00
	Unavailable	305	\$75,195,462.22	80.95%	3	\$774,995.65	NA	2	\$58,140.65
Total		376	\$92,891,381.57	100%	4	\$981,850.85		2	\$58,140.65
31410WMM7	CITIMORTGAGE, INC.	6	\$1,469,800.00	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,143,359.09	59.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,613,159.09	100%	0	\$0.00		0	\$0.00
31410WMN5	CITIMORTGAGE, INC.	63	\$17,209,813.81	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,720,592.35	66.21%	1	\$309,686.89	NA	0	\$0.00
Total		187	\$50,930,406.16	100%	1	\$309,686.89		0	\$0.00
31410WMP0	CITIMORTGAGE, INC.	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,657,833.30	100%	0	\$0.00		0	\$0.00
31410WMR6	CITIMORTGAGE, INC.	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,442,791.96	100%	0	\$0.00		0	\$0.00

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31410WMS4	CITIMORTGAGE, INC.	54	\$15,183,482.72	21.11%	1	\$308,421.36	NA	0	
	Unavailable	221	\$56,744,280.27	78.89%	0	\$0.00	NA	0	
Total		275	\$71,927,762.99	100%	1	\$308,421.36		0	
31410WMT2	CITIMORTGAGE, INC.	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	
	Unavailable	85	\$20,216,434.95	80.94%	0	\$0.00	NA	0	
Total		105	\$24,976,060.95	100%	0	\$0.00		0	
31410WMU9	Unavailable	10	\$2,509,095.00	100%	0	\$0.00	NA	0	
Total		10	\$2,509,095.00	100%	0	\$0.00		0	
31410WNC8	CITIMORTGAGE, INC.	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0	
	Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	0	
Total		26	\$4,949,159.53	100%	0	\$0.00		0	
31410WND6	CITIMORTGAGE, INC.	271	\$74,371,306.50	12.72%	2	\$578,162.68	NA	2	\$578,162.68
	Unavailable	1,947	\$510,425,839.44	87.28%	12	\$3,147,963.15	NA	9	\$2,499,795.50
Total		2,218	\$584,797,145.94	100%	14	\$3,726,125.83		11	\$3,077,960.18
31410WNE4	CITIMORTGAGE, INC.	2	\$383,439.71	3.1%	0	\$0.00	NA	0	
	Unavailable	46	\$11,983,501.57	96.9%	1	\$150,489.34	NA	0	
Total		48	\$12,366,941.28	100%	1	\$150,489.34		0	
31410WNF1	CITIMORTGAGE, INC.	8	\$1,485,012.28	24.76%	0	\$0.00	NA	0	
	Unavailable	18	\$4,512,954.61	75.24%	0	\$0.00	NA	0	
Total		26	\$5,997,966.89	100%	0	\$0.00		0	
31410WNG9	CITIMORTGAGE, INC.	8	\$1,704,273.96	15.09%	0	\$0.00	NA	0	
	Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	0	
Total		49	\$11,290,441.98	100%	0	\$0.00		0	
31410WNH7	CITIMORTGAGE, INC.	83	\$21,978,792.88	18.09%	0	\$0.00	NA	0	
	Unavailable	376	\$99,544,732.79	81.91%	2	\$531,647.61	NA	1	\$308,421.36
Total		459	\$121,523,525.67	100%	2	\$531,647.61		1	\$308,421.36
31410WNJ3	CITIMORTGAGE, INC.	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0	
	Unavailable	105	\$26,249,503.84	77.62%	3	\$905,667.69	NA	1	\$249,503.84
Total		140	\$33,817,369.32	100%	3	\$905,667.69		1	\$249,503.84
31410WNK0	Unavailable	50	\$13,036,954.97	100%	2	\$543,589.74	NA	1	\$308,421.36
Total		50	\$13,036,954.97	100%	2	\$543,589.74		1	\$308,421.36
31410WNL8	Unavailable	27	\$7,976,071.17	100%	0	\$0.00	NA	0	
Total		27	\$7,976,071.17	100%	0	\$0.00		0	

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31410WS25	CITIMORTGAGE, INC.	14	\$2,397,963.00	3.25%	1	\$179,968.08	NA	0	
	Unavailable	359	\$71,281,583.34	96.75%	9	\$2,149,892.71	NA	9	\$2,149,892.71
Total		373	\$73,679,546.34	100%	10	\$2,329,860.79		9	\$2,149,892.71
31410WS33	CITIMORTGAGE, INC.	46	\$12,093,368.00	9.81%	0	\$0.00	NA	0	
	Unavailable	421	\$111,238,348.91	90.19%	9	\$2,696,541.16	NA	7	\$2,222,814.00
Total		467	\$123,331,716.91	100%	9	\$2,696,541.16		7	\$2,222,814.00
31410WS41	CITIMORTGAGE, INC.	3	\$304,773.73	2.2%	0	\$0.00	NA	0	
	Unavailable	83	\$13,532,229.70	97.8%	5	\$778,015.98	NA	4	\$62,815.98
Total		86	\$13,837,003.43	100%	5	\$778,015.98		4	\$62,815.98
31410WS58	CITIMORTGAGE, INC.	17	\$3,706,127.01	11.09%	0	\$0.00	NA	0	
	Unavailable	121	\$29,708,640.47	88.91%	3	\$899,676.48	NA	3	\$89,676.48
Total		138	\$33,414,767.48	100%	3	\$899,676.48		3	\$89,676.48
31410WS66	CITIMORTGAGE, INC.	5	\$705,295.00	5.51%	1	\$115,930.28	NA	1	\$11,593.03
	Unavailable	79	\$12,085,751.32	94.49%	6	\$950,728.86	NA	4	\$49,338.83
Total		84	\$12,791,046.32	100%	7	\$1,066,659.14		5	\$61,931.86
31410WS74	CITIMORTGAGE, INC.	125	\$17,542,829.77	14.64%	0	\$0.00	NA	0	
	Unavailable	672	\$102,312,236.35	85.36%	1	\$225,065.44	NA	0	
Total		797	\$119,855,066.12	100%	1	\$225,065.44		0	
31410WS82	CITIMORTGAGE, INC.	19	\$2,595,591.20	1.71%	0	\$0.00	NA	0	
	Unavailable	1,162	\$148,803,955.49	98.29%	22	\$3,137,120.84	NA	19	\$2,595,591.20
Total		1,181	\$151,399,546.69	100%	22	\$3,137,120.84		19	\$2,595,591.20
31410WS90	CITIMORTGAGE, INC.	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	
	Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0	
Total		127	\$31,474,507.82	100%	0	\$0.00		0	
31410WTA6	CITIMORTGAGE, INC.	152	\$33,758,313.71	10.94%	1	\$146,375.69	NA	0	
	Unavailable	1,134	\$274,862,619.18	89.06%	5	\$1,155,589.63	NA	5	\$1,155,589.63
Total		1,286	\$308,620,932.89	100%	6	\$1,301,965.32		5	\$1,155,589.63
31410WTB4	CITIMORTGAGE, INC.	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	
	Unavailable	350	\$84,745,840.12	88.15%	5	\$1,017,697.00	NA	3	\$62,815.98
Total		397	\$96,137,626.65	100%	5	\$1,017,697.00		3	\$62,815.98
31411DJ75	CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	
Total		130	\$23,502,644.25	100%	0	\$0.00		0	

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31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	2	\$402,188.43	NA	1	\$13
Total			146	\$23,144,551.97	100%	2	\$402,188.43		1	\$13
31411DJ91		CHASE HOME FINANCE	16	\$2,371,454.36	100%	0	\$0.00	NA	0	
Total			16	\$2,371,454.36	100%	0	\$0.00		0	
31411DP29		POPULAR MORTGAGE, INC.	7	\$669,130.00	51.32%	0	\$0.00	NA	0	
		Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	
Total			10	\$1,303,820.84	100%	0	\$0.00		0	
31411DP37		POPULAR MORTGAGE, INC.	16	\$1,372,772.38	100%	0	\$0.00	NA	0	
Total			16	\$1,372,772.38	100%	0	\$0.00		0	
31411DP45		POPULAR MORTGAGE, INC.	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0	
		Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0	
Total			82	\$11,184,390.27	100%	0	\$0.00		0	
31411DP52		POPULAR MORTGAGE, INC.	28	\$4,446,108.29	80.05%	1	\$229,422.17	NA	0	
		Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0	
Total			38	\$5,554,378.06	100%	1	\$229,422.17		0	
31411DP60		POPULAR MORTGAGE, INC.	11	\$1,643,600.00	87.45%	1	\$87,224.02	NA	1	\$8
		Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0	
Total			13	\$1,879,510.66	100%	1	\$87,224.02		1	\$8
31411DP78		POPULAR MORTGAGE, INC.	8	\$1,668,600.00	100%	0	\$0.00	NA	0	
Total			8	\$1,668,600.00	100%	0	\$0.00		0	
31411DP86		POPULAR MORTGAGE, INC.	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0	
		Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0	
Total			66	\$10,788,996.06	100%	0	\$0.00		0	
31411DP94		POPULAR MORTGAGE, INC.	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0	
		Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0	
Total			80	\$13,766,763.87	100%	0	\$0.00		0	

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31411DPY9		POPULAR MORTGAGE, INC.	47	\$5,782,700.31	100%	0	\$0.00	NA	0	
Total			47	\$5,782,700.31	100%	0	\$0.00		0	
31411DPZ6		POPULAR MORTGAGE, INC.	12	\$1,308,711.54	100%	0	\$0.00	NA	0	
Total			12	\$1,308,711.54	100%	0	\$0.00		0	
31411FU44		Unavailable	86	\$22,424,121.08	100%	1	\$252,843.78	NA	1	\$25
Total			86	\$22,424,121.08	100%	1	\$252,843.78		1	\$25
31411FU69		CITIMORTGAGE, INC.	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0	
		Unavailable	141	\$32,136,386.39	80.05%	1	\$143,972.57	NA	1	\$14
Total			172	\$40,145,216.35	100%	1	\$143,972.57		1	\$14
31411FU77		CITIMORTGAGE, INC.	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0	
		Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0	
Total			56	\$11,116,588.21	100%	0	\$0.00		0	
31411FU85		CITIMORTGAGE, INC.	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0	
		Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0	
Total			56	\$13,601,940.18	100%	0	\$0.00		0	
31411FU93		CITIMORTGAGE, INC.	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0	
		Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0	
Total			62	\$15,290,399.38	100%	0	\$0.00		0	
31411FUX0		Unavailable	63	\$17,231,243.41	100%	1	\$353,527.60	NA	0	
Total			63	\$17,231,243.41	100%	1	\$353,527.60		0	
31411FVA9		CITIMORTGAGE, INC.	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0	
		Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0	
Total			79	\$19,502,378.36	100%	0	\$0.00		0	
31411FVD3		Unavailable	53	\$14,420,853.65	100%	1	\$306,163.42	NA	1	\$30
Total			53	\$14,420,853.65	100%	1	\$306,163.42		1	\$30
31411FVE1		Unavailable	42	\$8,082,377.32	100%	0	\$0.00	NA	0	
Total			42	\$8,082,377.32	100%	0	\$0.00		0	
31411H6E5		POPULAR MORTGAGE, INC.	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0	
		Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0	
Total			178	\$31,213,367.44	100%	0	\$0.00		0	
31411H6F2			69	\$11,120,779.49	87.59%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC.								
		Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0	
Total			77	\$12,696,006.23	100%	0	\$0.00		0	
31411H6G0		POPULAR MORTGAGE, INC.	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	
		Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0	
Total			42	\$4,999,554.91	100%	0	\$0.00		0	
31411H6H8		POPULAR MORTGAGE, INC.	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0	
		Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0	
Total			12	\$1,628,485.96	100%	0	\$0.00		0	
31411HHU7		HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0	
		Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0	
Total			7	\$2,496,735.40	100%	0	\$0.00		0	
31411HHV5		HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	1	\$314,829.65	NA	0	
		Unavailable	22	\$5,746,250.00	94.79%	1	\$220,000.00	NA	1	\$220,000.00
Total			23	\$6,062,250.00	100%	2	\$534,829.65		1	\$220,000.00
31411K5D1		THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0	
		Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0	
Total			60	\$5,938,689.58	100%	0	\$0.00		0	
31411K5E9		THE HUNTINGTON NATIONAL BANK	11	\$1,893,022.64	69.2%	0	\$0.00	NA	0	
		Unavailable	5	\$842,409.95	30.8%	0	\$0.00	NA	0	
Total			16	\$2,735,432.59	100%	0	\$0.00		0	
31411K5F6		THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0	
		Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0	
Total			16	\$1,789,488.46	100%	0	\$0.00		0	
31411K5G4		THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0	
		Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0	
Total			16	\$1,135,484.40	100%	0	\$0.00		0	
31411K5H2		THE HUNTINGTON	5	\$635,249.03	46.72%	0	\$0.00	NA	0	

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		NATIONAL BANK							
		Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0
Total			11	\$1,359,776.26	100%	0	\$0.00		0
31411K5J8		THE HUNTINGTON NATIONAL BANK	13	\$2,866,169.97	88.76%	0	\$0.00	NA	0
		Unavailable	2	\$362,801.00	11.24%	0	\$0.00	NA	0
Total			15	\$3,228,970.97	100%	0	\$0.00		0
31411K5K5		THE HUNTINGTON NATIONAL BANK	8	\$1,757,753.92	100%	0	\$0.00	NA	0
Total			8	\$1,757,753.92	100%	0	\$0.00		0
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0
Total			43	\$2,815,201.66	100%	0	\$0.00		0
31411K5M1		THE HUNTINGTON NATIONAL BANK	19	\$2,407,409.55	59.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,651,799.69	40.69%	0	\$0.00	NA	0
Total			32	\$4,059,209.24	100%	0	\$0.00		0
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0
		Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0
Total			17	\$1,581,608.44	100%	0	\$0.00		0
31411K5P4		THE HUNTINGTON NATIONAL BANK	13	\$1,260,176.69	100%	0	\$0.00	NA	0
Total			13	\$1,260,176.69	100%	0	\$0.00		0
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0
Total			11	\$1,482,865.59	100%	0	\$0.00		0
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0
		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0
Total			20	\$1,172,187.13	100%	0	\$0.00		0
31411K5T6		THE HUNTINGTON NATIONAL BANK	13	\$1,622,779.40	100%	0	\$0.00	NA	0
Total			13	\$1,622,779.40	100%	0	\$0.00		0
31411K5U3		THE HUNTINGTON	10	\$917,677.98	59.23%	0	\$0.00	NA	0

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		NATIONAL BANK									
		Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0		
Total			19	\$1,549,468.85	100%	0	\$0.00		0		
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0		
		Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0		
Total			78	\$5,094,076.61	100%	0	\$0.00		0		
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0		
		Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0		
Total			11	\$1,609,324.35	100%	0	\$0.00		0		
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0		
		Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0		
Total			66	\$8,544,686.93	100%	0	\$0.00		0		
31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0		
		Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0		
Total			32	\$4,311,562.95	100%	0	\$0.00		0		
31411LK59		SUNTRUST MORTGAGE INC.	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0		
		Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0		
Total			41	\$7,064,491.63	100%	0	\$0.00		0		
31411LK67		SUNTRUST MORTGAGE INC.	9	\$1,866,092.00	41.95%	0	\$0.00	NA	0		
		Unavailable	11	\$2,582,040.00	58.05%	0	\$0.00	NA	0		
Total			20	\$4,448,132.00	100%	0	\$0.00		0		
31411LK75		SUNTRUST MORTGAGE INC.	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0		
		Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0		
Total			59	\$9,974,748.72	100%	0	\$0.00		0		
31411LK83		SUNTRUST MORTGAGE INC.	46	\$11,141,839.69	57.51%	7	\$1,885,355.04	NA	3	\$82	
		Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0		
Total			81	\$19,374,894.60	100%	7	\$1,885,355.04		3	\$82	
31411LK91		SUNTRUST MORTGAGE INC.	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0		

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		Unavailable	55	\$8,432,925.07	77.85%	0	\$0.00	NA	0
Total			73	\$10,832,655.01	100%	0	\$0.00		0
31411LLA7		SUNTRUST MORTGAGE INC.	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0
Total			15	\$2,805,760.00	100%	0	\$0.00		0
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0
Total			46	\$6,879,213.40	100%	0	\$0.00		0
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0
Total			23	\$2,669,097.87	100%	0	\$0.00		0
31411LSM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0
Total			15	\$2,573,017.46	100%	0	\$0.00		0
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0
Total			89	\$17,825,871.78	100%	0	\$0.00		0
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0
Total			6	\$976,731.02	100%	0	\$0.00		0
31411N3E5		CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0
Total			10	\$1,271,740.52	100%	0	\$0.00		0
31411NEK9		CCO MORTGAGE CORPORATION	14	\$2,052,904.98	100%	0	\$0.00	NA	0
Total			14	\$2,052,904.98	100%	0	\$0.00		0
31411NEL7		CCO MORTGAGE CORPORATION	11	\$1,233,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,233,500.00	100%	0	\$0.00		0
31411RG28		REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0

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		Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0	
Total			29	\$2,809,038.43	100%	0	\$0.00		0	
31411RG36		REGIONS BANK	50	\$6,327,934.25	90.55%	0	\$0.00	NA	0	
		Unavailable	5	\$660,545.49	9.45%	0	\$0.00	NA	0	
Total			55	\$6,988,479.74	100%	0	\$0.00		0	
31411RG44		REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0	
		Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0	
Total			9	\$1,842,293.36	100%	0	\$0.00		0	
31411RG51		REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0	
		Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0	
Total			19	\$1,338,797.68	100%	0	\$0.00		0	
31411RG69		REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0	
		Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0	
Total			13	\$1,260,744.32	100%	0	\$0.00		0	
31411RGS1		REGIONS BANK	5	\$1,249,943.31	100%	0	\$0.00	NA	0	
Total			5	\$1,249,943.31	100%	0	\$0.00		0	
31411RGT9		REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0	
		Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0	
Total			74	\$14,196,515.41	100%	0	\$0.00		0	
31411RGU6		REGIONS BANK	77	\$17,404,989.05	89.8%	3	\$716,826.66	NA	1	\$15
		Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	
Total			86	\$19,380,916.53	100%	3	\$716,826.66		1	\$15
31411RGV4		REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	
		Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0	
Total			171	\$10,843,448.48	100%	0	\$0.00		0	
31411RGW2		REGIONS BANK	138	\$13,583,393.50	96.39%	0	\$0.00	NA	0	
		Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0	
Total			143	\$14,091,412.21	100%	0	\$0.00		0	
31411RGX0		REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	
		Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0	
Total			220	\$28,699,281.10	100%	0	\$0.00		0	
31411RGY8		REGIONS BANK	40	\$7,802,079.15	77.65%	1	\$201,626.47	NA	1	\$20
		Unavailable	12	\$2,245,476.14	22.35%	1	\$223,686.16	NA	1	\$22
Total			52	\$10,047,555.29	100%	2	\$425,312.63		2	\$42

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31411RGZ5	REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0
	Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0
Total		98	\$5,924,074.71	100%	0	\$0.00		0
31411RHH4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0
	Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0
Total		12	\$2,282,094.63	100%	0	\$0.00		0
31411SU38	UTAH HOUSING CORPORATION	27	\$3,500,490.94	100%	0	\$0.00	NA	0
Total		27	\$3,500,490.94	100%	0	\$0.00		0
31411U4R9	Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0
Total		22	\$3,518,513.73	100%	0	\$0.00		0
31411VBS7	Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0
Total		10	\$2,581,355.25	100%	0	\$0.00		0
31411VBT5	Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0
Total		6	\$1,409,184.04	100%	0	\$0.00		0
31411VBV0	Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0
Total		73	\$19,039,166.65	100%	0	\$0.00		0
31411VBW8	Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0
Total		50	\$12,881,488.74	100%	0	\$0.00		0
31411VDT3	SUNTRUST MORTGAGE INC.	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0
	Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0
Total		34	\$8,134,230.22	100%	0	\$0.00		0
31411VG86	WACHOVIA MORTGAGE CORPORATION	27	\$3,988,070.32	92.02%	0	\$0.00	NA	0
	Unavailable	2	\$345,618.27	7.98%	0	\$0.00	NA	0
Total		29	\$4,333,688.59	100%	0	\$0.00		0
31411VG94	WACHOVIA MORTGAGE CORPORATION	12	\$2,385,978.32	100%	0	\$0.00	NA	0
Total		12	\$2,385,978.32	100%	0	\$0.00		0

31411VH44		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,368,037.64	100%	0	\$0.00	NA	0	
Total			3	\$1,368,037.64	100%	0	\$0.00		0	
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	1	\$144,370.80	NA	1	\$144,370.80
		Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0	
Total			25	\$3,961,636.98	100%	1	\$144,370.80		1	\$144,370.80
31411VHB8		WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	
Total			26	\$3,766,339.81	100%	0	\$0.00		0	
31411VHC6		WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	
		Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	
Total			9	\$2,182,004.70	100%	0	\$0.00		0	
31411VHE2		WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0	
		Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0	
Total			20	\$1,354,823.74	100%	0	\$0.00		0	
31411VHF9		WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	
		Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	
Total			34	\$3,415,424.96	100%	0	\$0.00		0	
31411VHG7		WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	
		Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	
Total			97	\$12,854,432.93	100%	0	\$0.00		0	
31411VHH5		WACHOVIA MORTGAGE CORPORATION	9	\$1,818,946.56	63.24%	0	\$0.00	NA	0	
		Unavailable	5	\$1,057,417.14	36.76%	0	\$0.00	NA	0	
Total			14	\$2,876,363.70	100%	0	\$0.00		0	
31411VHJ1		WACHOVIA MORTGAGE	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0	
Total			439	\$111,020,605.17	100%	0	\$0.00		0	
31411VHK8		WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	2	\$146,098.50	NA	1	\$8
		Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	
Total			109	\$6,902,058.79	100%	2	\$146,098.50		1	\$8
31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	
		Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	
Total			142	\$14,138,591.42	100%	0	\$0.00		0	
31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	2	\$227,416.54	NA	0	
		Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0	
Total			191	\$25,013,256.25	100%	2	\$227,416.54		0	
31411VHN2		WACHOVIA MORTGAGE CORPORATION	17	\$5,116,791.08	100%	0	\$0.00	NA	0	
Total			17	\$5,116,791.08	100%	0	\$0.00		0	
31411VHP7		WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	
		Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	
Total			9	\$1,849,817.32	100%	0	\$0.00		0	
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	2	\$385,041.12	NA	2	\$38
		Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	
Total			51	\$11,992,165.41	100%	2	\$385,041.12		2	\$38
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	2	\$399,426.07	NA	0	
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	
Total			502	\$125,169,560.74	100%	2	\$399,426.07		0	
31411VHS1		WACHOVIA MORTGAGE	91	\$5,594,548.61	93%	1	\$70,444.60	NA	0	

		CORPORATION								
		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	
Total			98	\$6,015,442.40	100%	1	\$70,444.60		0	
31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA	0	
		Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	
Total			98	\$9,550,226.06	100%	0	\$0.00		0	
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	1	\$126,283.20	NA	1	\$12
		Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	
Total			105	\$13,644,091.21	100%	1	\$126,283.20		1	\$12
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	
Total			37	\$6,553,736.29	100%	0	\$0.00		0	
31411VM48		SUNTRUST MORTGAGE INC.	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	
		Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0	
Total			60	\$16,248,237.00	100%	0	\$0.00		0	
31411VM55		SUNTRUST MORTGAGE INC.	24	\$5,553,357.00	11.71%	0	\$0.00	NA	0	
		Unavailable	164	\$41,856,389.37	88.29%	1	\$241,000.00	NA	0	
Total			188	\$47,409,746.37	100%	1	\$241,000.00		0	
31411VM63		SUNTRUST MORTGAGE INC.	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0	
		Unavailable	167	\$46,691,591.75	88.31%	2	\$815,473.51	NA	0	
Total			193	\$52,874,596.32	100%	2	\$815,473.51		0	
31411VM71		SUNTRUST MORTGAGE INC.	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0	
		Unavailable	157	\$37,966,042.44	91.02%	1	\$216,796.40	NA	1	\$21
Total			174	\$41,713,478.44	100%	1	\$216,796.40		1	\$21
31411VYL7		Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0	
Total			22	\$4,350,704.74	100%	0	\$0.00		0	
31411VYM5		Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0	
Total			18	\$3,229,599.88	100%	0	\$0.00		0	

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31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0
Total		7	\$1,226,130.48	100%	0	\$0.00		0
31411VYP8	Unavailable	10	\$2,224,760.00	100%	0	\$0.00	NA	0
Total		10	\$2,224,760.00	100%	0	\$0.00		0
31411VYQ6	Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0
Total		16	\$2,673,460.00	100%	0	\$0.00		0
31411W4L8	Unavailable	359	\$77,849,822.93	100%	1	\$268,432.47	NA	0
Total		359	\$77,849,822.93	100%	1	\$268,432.47		0
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0
	Unavailable	904	\$195,778,363.06	96.19%	4	\$703,685.37	NA	0
Total		944	\$203,539,700.75	100%	4	\$703,685.37		0
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0
	Unavailable	824	\$193,394,493.83	98.28%	7	\$1,592,255.34	NA	0
Total		838	\$196,771,333.33	100%	7	\$1,592,255.34		0
31411W4Q7	Unavailable	6	\$1,304,419.50	100%	0	\$0.00	NA	0
Total		6	\$1,304,419.50	100%	0	\$0.00		0
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0
	Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0
Total		97	\$6,562,972.89	100%	0	\$0.00		0
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0
	Unavailable	163	\$10,689,461.43	95.88%	0	\$0.00	NA	0
Total		171	\$11,148,728.41	100%	0	\$0.00		0
31411W4T1	AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	108	\$6,537,882.18	98.87%	0	\$0.00	NA	0
Total		109	\$6,612,882.18	100%	0	\$0.00		0
31411W4U8	AMTRUST BANK	10	\$1,001,174.38	7.59%	0	\$0.00	NA	0
	Unavailable	123	\$12,183,108.88	92.41%	0	\$0.00	NA	0
Total		133	\$13,184,283.26	100%	0	\$0.00		0
31411W4V6	AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0
	Unavailable	185	\$18,210,190.03	97%	0	\$0.00	NA	0
Total		191	\$18,774,329.07	100%	0	\$0.00		0
31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0

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Total			33	\$3,251,063.41	100%	0	\$0.00		0
31411W4X2	AMTRUST BANK		8	\$1,075,385.27	2.17%	0	\$0.00	NA	0
	Unavailable		367	\$48,396,997.16	97.83%	1	\$130,911.70	NA	0
Total			375	\$49,472,382.43	100%	1	\$130,911.70		0
31411W4Y0	Unavailable		27	\$3,383,692.90	100%	0	\$0.00	NA	0
Total			27	\$3,383,692.90	100%	0	\$0.00		0
31411W4Z7	Unavailable		21	\$4,641,779.02	100%	0	\$0.00	NA	0
Total			21	\$4,641,779.02	100%	0	\$0.00		0
31411W5A1	AMTRUST BANK		3	\$676,804.12	1.41%	0	\$0.00	NA	0
	Unavailable		176	\$47,208,130.62	98.59%	0	\$0.00	NA	0
Total			179	\$47,884,934.74	100%	0	\$0.00		0
31411W5B9	AMTRUST BANK		6	\$1,069,751.07	0.61%	0	\$0.00	NA	0
	Unavailable		697	\$173,891,617.54	99.39%	5	\$1,311,839.47	NA	0
Total			703	\$174,961,368.61	100%	5	\$1,311,839.47		0
31411W5C7	AMTRUST BANK		1	\$368,280.82	1.64%	0	\$0.00	NA	0
	Unavailable		99	\$22,089,554.78	98.36%	2	\$287,179.31	NA	0
Total			100	\$22,457,835.60	100%	2	\$287,179.31		0
31411W5D5	Unavailable		88	\$17,257,638.70	100%	3	\$583,623.78	NA	0
Total			88	\$17,257,638.70	100%	3	\$583,623.78		0
31411W5E3	Unavailable		8	\$1,598,520.10	100%	0	\$0.00	NA	0
Total			8	\$1,598,520.10	100%	0	\$0.00		0
31411W5F0	AMTRUST BANK		2	\$225,378.85	1.93%	0	\$0.00	NA	0
	Unavailable		59	\$11,435,566.96	98.07%	0	\$0.00	NA	0
Total			61	\$11,660,945.81	100%	0	\$0.00		0
31411W5G8	AMTRUST BANK		5	\$1,047,313.92	1.61%	0	\$0.00	NA	0
	Unavailable		356	\$63,925,048.35	98.39%	2	\$345,684.47	NA	0
Total			361	\$64,972,362.27	100%	2	\$345,684.47		0
31411W5H6	Unavailable		63	\$9,932,968.71	100%	1	\$271,790.73	NA	0
Total			63	\$9,932,968.71	100%	1	\$271,790.73		0
31411W5J2	Unavailable		9	\$1,348,742.96	100%	0	\$0.00	NA	0
Total			9	\$1,348,742.96	100%	0	\$0.00		0
31411W5K9	Unavailable		7	\$1,115,222.74	100%	0	\$0.00	NA	0

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Total			7	\$1,115,222.74	100%	0	\$0.00		0
31411W5L7	Unavailable		102	\$18,607,210.05	100%	2	\$493,729.20	NA	0
Total			102	\$18,607,210.05	100%	2	\$493,729.20		0
31411W5M5	Unavailable		60	\$9,206,107.61	100%	0	\$0.00	NA	0
Total			60	\$9,206,107.61	100%	0	\$0.00		0
31411W5N3	Unavailable		21	\$3,175,630.91	100%	0	\$0.00	NA	0
Total			21	\$3,175,630.91	100%	0	\$0.00		0
31411W5P8	AMTRUST BANK		1	\$254,170.02	11.85%	0	\$0.00	NA	0
	Unavailable		11	\$1,889,885.96	88.15%	1	\$172,686.20	NA	0
Total			12	\$2,144,055.98	100%	1	\$172,686.20		0
31411W5Q6	AMTRUST BANK		1	\$187,849.65	1.78%	0	\$0.00	NA	0
	Unavailable		64	\$10,372,383.37	98.22%	1	\$171,135.93	NA	0
Total			65	\$10,560,233.02	100%	1	\$171,135.93		0
31411W5R4	AMTRUST BANK		1	\$163,878.28	1.14%	0	\$0.00	NA	0
	Unavailable		103	\$14,168,259.93	98.86%	0	\$0.00	NA	0
Total			104	\$14,332,138.21	100%	0	\$0.00		0
31411W5S2	Unavailable		31	\$3,643,381.79	100%	1	\$55,154.99	NA	1
Total			31	\$3,643,381.79	100%	1	\$55,154.99		\$5
31411W5T0	AMTRUST BANK		1	\$382,500.00	19.44%	0	\$0.00	NA	0
	Unavailable		7	\$1,584,777.70	80.56%	0	\$0.00	NA	0
Total			8	\$1,967,277.70	100%	0	\$0.00		0
31411W5U7	Unavailable		57	\$11,053,234.30	100%	3	\$421,050.77	NA	0
Total			57	\$11,053,234.30	100%	3	\$421,050.77		0
31411W5V5	Unavailable		71	\$10,455,885.71	100%	3	\$558,427.08	NA	0
Total			71	\$10,455,885.71	100%	3	\$558,427.08		0
31411W5W3	Unavailable		19	\$2,499,521.92	100%	0	\$0.00	NA	0
Total			19	\$2,499,521.92	100%	0	\$0.00		0
31411W5X1	Unavailable		112	\$19,025,964.72	100%	0	\$0.00	NA	0
Total			112	\$19,025,964.72	100%	0	\$0.00		0
31411W5Y9	AMTRUST BANK		2	\$144,725.22	1.29%	0	\$0.00	NA	0
	Unavailable		51	\$11,060,136.55	98.71%	0	\$0.00	NA	0
Total			53	\$11,204,861.77	100%	0	\$0.00		0

31411WC88	GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0
	Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0
Total		32	\$7,327,965.70	100%	0	\$0.00		0
31411WCB1	GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0
Total		11	\$2,226,132.71	100%	0	\$0.00		0
31411WCD7	GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0
	Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0
Total		13	\$3,396,363.46	100%	0	\$0.00		0
31411WF28	GMAC MORTGAGE, LLC	9	\$2,529,759.40	100%	0	\$0.00	NA	0
Total		9	\$2,529,759.40	100%	0	\$0.00		0
31411WF36	GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0
	Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0
Total		209	\$49,936,553.78	100%	0	\$0.00		0
31411WF44	GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0
	Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0
Total		64	\$18,394,213.39	100%	0	\$0.00		0
31411WF51	GMAC MORTGAGE, LLC	80	\$19,430,753.49	100%	0	\$0.00	NA	0
Total		80	\$19,430,753.49	100%	0	\$0.00		0
31411WF69	GMAC MORTGAGE, LLC	11	\$3,501,290.31	100%	0	\$0.00	NA	0
Total		11	\$3,501,290.31	100%	0	\$0.00		0
31411WF77	GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0
Total		17	\$2,445,022.30	100%	0	\$0.00		0
31411WF85	GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	0	\$0.00	NA	0
	Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0

Total			201	\$49,785,225.08	100%	0	\$0.00		0
31411WF93		GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0
		Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0
Total			97	\$24,195,790.83	100%	0	\$0.00		0
31411WFZ5		GMAC MORTGAGE, LLC	29	\$6,305,710.72	100%	0	\$0.00	NA	0
Total			29	\$6,305,710.72	100%	0	\$0.00		0
31411WGA9		GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0
		Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0
Total			171	\$38,955,810.64	100%	0	\$0.00		0
31411WGB7		GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0
		Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0
Total			108	\$7,422,307.31	100%	0	\$0.00		0
31411WGC5		GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0
		Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0
Total			137	\$13,679,528.53	100%	0	\$0.00		0
31411WGD3		GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0
		Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0
Total			267	\$34,909,683.49	100%	0	\$0.00		0
31411WRF6		CHASE HOME FINANCE	14	\$2,716,781.00	100%	1	\$200,000.00	NA	0
Total			14	\$2,716,781.00	100%	1	\$200,000.00		0
31411WW29		SUNTRUST MORTGAGE INC.	65	\$16,272,759.83	100%	0	\$0.00	NA	0
Total			65	\$16,272,759.83	100%	0	\$0.00		0
31411WWE3		SUNTRUST MORTGAGE INC.	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0
		Unavailable	192	\$50,946,629.19	79.61%	4	\$1,417,315.41	NA	2
Total			242	\$63,993,686.92	100%	4	\$1,417,315.41		2
31411WWF0		SUNTRUST MORTGAGE INC.	60	\$15,790,301.99	27.11%	0	\$0.00	NA	0

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		Unavailable	161	\$42,459,759.79	72.89%	4	\$857,199.60	NA	1	\$27
Total			221	\$58,250,061.78	100%	4	\$857,199.60		1	\$27
31411WWG8		SUNTRUST MORTGAGE INC.	3	\$519,025.26	10.32%	0	\$0.00	NA	0	
		Unavailable	19	\$4,510,388.56	89.68%	0	\$0.00	NA	0	
Total			22	\$5,029,413.82	100%	0	\$0.00		0	
31411WWR4		SUNTRUST MORTGAGE INC.	23	\$4,336,146.21	17.23%	0	\$0.00	NA	0	
		Unavailable	102	\$20,826,584.43	82.77%	0	\$0.00	NA	0	
Total			125	\$25,162,730.64	100%	0	\$0.00		0	
31411WWS2		SUNTRUST MORTGAGE INC.	1	\$303,284.27	4.98%	0	\$0.00	NA	0	
		Unavailable	37	\$5,786,208.01	95.02%	0	\$0.00	NA	0	
Total			38	\$6,089,492.28	100%	0	\$0.00		0	
31411WWT0		Unavailable	210	\$55,369,712.81	100%	0	\$0.00	NA	0	
Total			210	\$55,369,712.81	100%	0	\$0.00		0	
31411WWU7		SUNTRUST MORTGAGE INC.	124	\$33,620,552.90	100%	0	\$0.00	NA	0	
Total			124	\$33,620,552.90	100%	0	\$0.00		0	
31411WWV5		SUNTRUST MORTGAGE INC.	62	\$4,006,003.85	27.27%	0	\$0.00	NA	0	
		Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA	0	
Total			218	\$14,692,084.61	100%	0	\$0.00		0	
31411WWW3		SUNTRUST MORTGAGE INC.	54	\$5,348,768.15	26.47%	1	\$92,267.15	NA	0	
		Unavailable	150	\$14,854,896.29	73.53%	1	\$96,228.93	NA	0	
Total			204	\$20,203,664.44	100%	2	\$188,496.08		0	
31411WWX1		SUNTRUST MORTGAGE INC.	64	\$8,796,813.74	27.53%	0	\$0.00	NA	0	
		Unavailable	168	\$23,162,446.74	72.47%	1	\$151,386.12	NA	1	\$15
Total			232	\$31,959,260.48	100%	1	\$151,386.12		1	\$15
31411WWY9		SUNTRUST MORTGAGE INC.	60	\$9,771,410.60	31.94%	0	\$0.00	NA	0	
		Unavailable	128	\$20,823,259.35	68.06%	2	\$340,041.14	NA	1	\$18
Total			188	\$30,594,669.95	100%	2	\$340,041.14		1	\$18
31411WWZ6			30	\$6,936,538.47	18.49%	3	\$599,452.40	NA	0	

		SUNTRUST MORTGAGE INC.							
		Unavailable	132	\$30,584,203.82	81.51%	0	\$0.00	NA	0
Total			162	\$37,520,742.29	100%	3	\$599,452.40		0
31411XEQ4		FREEDOM MORTGAGE CORP.	9	\$2,256,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,256,000.00	100%	0	\$0.00		0
31411XER2		FREEDOM MORTGAGE CORP.	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0
Total			13	\$3,606,253.81	100%	0	\$0.00		0
31411XES0		FREEDOM MORTGAGE CORP.	13	\$2,007,992.10	100%	0	\$0.00	NA	0
Total			13	\$2,007,992.10	100%	0	\$0.00		0
31411XET8		FREEDOM MORTGAGE CORP.	12	\$1,656,321.95	100%	0	\$0.00	NA	0
Total			12	\$1,656,321.95	100%	0	\$0.00		0
31412A2J2		SUNTRUST MORTGAGE INC.	12	\$3,091,320.00	82.69%	0	\$0.00	NA	0
		Unavailable	3	\$647,200.00	17.31%	0	\$0.00	NA	0
Total			15	\$3,738,520.00	100%	0	\$0.00		0
31412A2K9		SUNTRUST MORTGAGE INC.	30	\$6,123,246.25	81.56%	1	\$221,196.40	NA	0
		Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0
Total			35	\$7,507,245.96	100%	1	\$221,196.40		0
31412AF25		Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0
Total			38	\$7,824,598.80	100%	0	\$0.00		0
31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0
		Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0
Total			62	\$12,956,043.49	100%	0	\$0.00		0
31412AF41		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,384.05	4.16%	0	\$0.00	NA	0
		Unavailable	62	\$16,663,219.69	95.84%	0	\$0.00	NA	0
Total			64	\$17,386,603.74	100%	0	\$0.00		0

31412AF58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0
	Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0
Total		86	\$18,425,847.04	100%	0	\$0.00		0
31412AF66	Unavailable	20	\$4,691,438.55	100%	0	\$0.00	NA	0
Total		20	\$4,691,438.55	100%	0	\$0.00		0
31412AF74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,500.00	4.13%	0	\$0.00	NA	0
	Unavailable	22	\$5,424,293.14	95.87%	2	\$423,645.05	NA	2
Total		23	\$5,657,793.14	100%	2	\$423,645.05		2
31412AF82	Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0
Total		37	\$1,848,560.89	100%	0	\$0.00		0
31412AF90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0
	Unavailable	85	\$5,668,213.91	94.24%	0	\$0.00	NA	0
Total		90	\$6,014,392.85	100%	0	\$0.00		0
31412AFZ2	Unavailable	25	\$4,804,619.31	100%	0	\$0.00	NA	0
Total		25	\$4,804,619.31	100%	0	\$0.00		0
31412AG24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0
	Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA	0
Total		123	\$28,226,327.47	100%	0	\$0.00		0
31412AG32	Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0
Total		22	\$4,412,561.88	100%	0	\$0.00		0
31412AG40	Unavailable	51	\$9,039,457.37	100%	0	\$0.00	NA	0
Total		51	\$9,039,457.37	100%	0	\$0.00		0
31412AG57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA	0
	Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA	0
Total		31	\$8,237,668.06	100%	0	\$0.00		0
31412AG65	Unavailable	11	\$1,995,678.52	100%	0	\$0.00	NA	0

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Total			11	\$1,995,678.52	100%	0	\$0.00		0
31412AGA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0
		Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	0
Total			55	\$5,290,014.32	100%	0	\$0.00		0
31412AGB4		Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0
Total			12	\$1,173,614.67	100%	0	\$0.00		0
31412AGC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0
		Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0
Total			73	\$9,418,290.09	100%	0	\$0.00		0
31412AGD0		Unavailable	21	\$3,394,633.43	100%	1	\$148,925.94	NA	1
Total			21	\$3,394,633.43	100%	1	\$148,925.94		1
31412AGE8		Unavailable	8	\$1,014,870.15	100%	1	\$137,890.09	NA	1
Total			8	\$1,014,870.15	100%	1	\$137,890.09		1
31412AGF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0
		Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0
Total			63	\$4,254,325.97	100%	0	\$0.00		0
31412AGG3		Unavailable	31	\$2,957,796.90	100%	1	\$91,068.44	NA	0
Total			31	\$2,957,796.90	100%	1	\$91,068.44		0
31412AGH1		Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0
Total			24	\$3,008,498.85	100%	0	\$0.00		0
31412AGJ7		Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0
Total			19	\$3,103,242.13	100%	0	\$0.00		0
31412AGK4		Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0
Total			13	\$3,037,815.60	100%	0	\$0.00		0
31412AGL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0
		Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0
Total			103	\$7,215,282.62	100%	0	\$0.00		0

31412AGN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0
	Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	0
Total		98	\$9,529,025.82	100%	0	\$0.00		0
31412AGP3	Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0
Total		11	\$1,402,982.56	100%	0	\$0.00		0
31412AGQ1	Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	0
Total		81	\$5,637,154.91	100%	0	\$0.00		0
31412AGR9	Unavailable	104	\$13,613,732.79	100%	1	\$130,461.76	NA	1
Total		104	\$13,613,732.79	100%	1	\$130,461.76		1
31412AGS7	Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	0
Total		38	\$3,760,180.42	100%	0	\$0.00		0
31412AGT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0
	Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0
Total		78	\$12,495,545.04	100%	0	\$0.00		0
31412AGU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0
	Unavailable	127	\$25,984,991.23	98.32%	2	\$466,268.39	NA	0
Total		130	\$26,429,243.61	100%	2	\$466,268.39		0
31412AGV0	Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	0
Total		42	\$7,618,577.36	100%	0	\$0.00		0
31412AGW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	0
	Unavailable	61	\$5,905,000.95	96.61%	0	\$0.00	NA	0
Total		63	\$6,112,410.55	100%	0	\$0.00		0
31412AGX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0
	Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0
Total		29	\$6,419,572.03	100%	0	\$0.00		0

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31412AGY4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0
	Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0
Total		81	\$19,206,157.06	100%	0	\$0.00		0
31412AGZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0
	Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0
Total		15	\$3,016,332.00	100%	0	\$0.00		0
31412AL77	UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0
	Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0
Total		16	\$1,702,739.41	100%	0	\$0.00		0
31412AN26	CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0
Total		18	\$3,921,122.41	100%	0	\$0.00		0
31412AN34	CHASE HOME FINANCE	7	\$1,495,685.67	100%	0	\$0.00	NA	0
Total		7	\$1,495,685.67	100%	0	\$0.00		0
31412AN42	CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0
Total		21	\$4,026,215.93	100%	0	\$0.00		0
31412AN59	CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0
Total		30	\$4,559,186.65	100%	0	\$0.00		0
31412ANG5	CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0
Total		46	\$3,372,029.42	100%	0	\$0.00		0
31412ANH3	CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0
Total		25	\$1,464,453.28	100%	0	\$0.00		0
31412ANJ9	CHASE HOME FINANCE	20	\$2,039,124.19	100%	0	\$0.00	NA	0
Total		20	\$2,039,124.19	100%	0	\$0.00		0
31412ANK6		60	\$5,969,730.01	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			60	\$5,969,730.01	100%	0	\$0.00		0
31412ANL4		CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0
Total			15	\$1,450,238.38	100%	0	\$0.00		0
31412ANM2		CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0
Total			42	\$5,722,212.17	100%	0	\$0.00		0
31412ANNO		CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0
Total			113	\$14,925,605.44	100%	0	\$0.00		0
31412ANP5		CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0
Total			25	\$3,292,450.33	100%	0	\$0.00		0
31412ANQ3		CHASE HOME FINANCE	7	\$1,788,323.34	100%	0	\$0.00	NA	0
Total			7	\$1,788,323.34	100%	0	\$0.00		0
31412ANR1		CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0
Total			16	\$3,398,636.11	100%	0	\$0.00		0
31412ANS9		CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0
Total			47	\$9,896,353.59	100%	0	\$0.00		0
31412ANT7		CHASE HOME FINANCE	17	\$3,640,945.91	100%	0	\$0.00	NA	0
Total			17	\$3,640,945.91	100%	0	\$0.00		0
31412ANU4		CHASE HOME FINANCE	4	\$1,232,955.65	100%	0	\$0.00	NA	0
Total			4	\$1,232,955.65	100%	0	\$0.00		0
31412ANV2		CHASE HOME FINANCE	85	\$18,209,472.61	100%	2	\$561,444.37	NA	0
Total			85	\$18,209,472.61	100%	2	\$561,444.37		0
31412ANW0		CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	0
Total			152	\$35,613,908.35	100%	0	\$0.00		0

31412ANX8	CHASE HOME FINANCE	169	\$35,223,907.88	100%	2	\$279,464.07	NA	0
Total		169	\$35,223,907.88	100%	2	\$279,464.07		0
31412ANY6	CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	0
Total		26	\$5,726,611.95	100%	0	\$0.00		0
31412ANZ3	CHASE HOME FINANCE	8	\$1,476,607.55	100%	0	\$0.00	NA	0
Total		8	\$1,476,607.55	100%	0	\$0.00		0
31412AR89	HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	0
Total		32	\$9,999,507.00	100%	0	\$0.00		0
31412AR97	HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0
	Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0
Total		27	\$10,000,187.42	100%	0	\$0.00		0
31412AS21	HSBC MORTGAGE CORPORATION (USA)	10	\$3,500,161.76	100%	0	\$0.00	NA	0
Total		10	\$3,500,161.76	100%	0	\$0.00		0
31412AS47	Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0
Total		24	\$3,359,783.16	100%	0	\$0.00		0
31412AS54	HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0
Total		46	\$8,000,666.33	100%	0	\$0.00		0
31412AS62	HSBC MORTGAGE CORPORATION (USA)	5	\$1,463,303.09	48.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,536,650.00	51.22%	0	\$0.00	NA	0
Total		11	\$2,999,953.09	100%	0	\$0.00		0
31412AS70	HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0
	Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0
Total		12	\$3,499,500.00	100%	0	\$0.00		0
31412AS88	HSBC MORTGAGE	2	\$411,187.07	13.45%	0	\$0.00	NA	0

		CORPORATION (USA)								
		Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	
Total			19	\$3,058,265.40	100%	0	\$0.00		0	
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	
		Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0	
Total			9	\$2,000,191.76	100%	0	\$0.00		0	
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	
		Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	
Total			15	\$5,000,234.76	100%	0	\$0.00		0	
31412ASB1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0	
		Unavailable	26	\$7,722,396.93	77.23%	0	\$0.00	NA	0	
Total			34	\$9,999,504.22	100%	0	\$0.00		0	
31412ASC9		Unavailable	15	\$5,000,020.67	100%	0	\$0.00	NA	0	
Total			15	\$5,000,020.67	100%	0	\$0.00		0	
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	
		Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	
Total			16	\$5,000,197.77	100%	0	\$0.00		0	
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	
		Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	
Total			45	\$2,777,970.90	100%	0	\$0.00		0	
31412ASG0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	
		Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0	
Total			41	\$3,977,153.07	100%	0	\$0.00		0	
31412ASH8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	
		Unavailable	61	\$8,075,950.09	80.79%	1	\$137,723.35	NA	1	\$13