

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 14 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	As Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31407HG67		ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$56,958.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	\$304,720.20	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$16,552,711.38	100%	0	\$0.00		0	\$0.00		0
31407HG75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$199,008.41	0.2%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	63	\$6,087,032.05	6.26%	\$0.00	NA	\$0.00	NA
ATHOL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$89,000.00	0.09%	\$0.00	NA	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$286,720.00	0.29%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$216,500.00	0.22%	\$0.00	NA	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	\$0.00	NA	\$0.00	NA
BANK CENTER FIRST	1	\$100,195.27	0.1%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$394,683.32	0.41%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$190,891.41	0.2%	\$0.00	NA	\$0.00	NA
BANK OF LENOX	1	\$91,908.41	0.09%	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	1	\$89,211.10	0.09%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$97,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$106,089.11	0.11%	\$0.00	NA	\$0.00	NA
	1	\$92,500.00	0.1%	\$0.00	NA	\$0.00	NA

	BELLCO CREDIT UNION										
	BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$91,816.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO								
	COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$396,306.67	0.41%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$484,301.32	0.5%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	5	\$499,086.88	0.51%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK FSB	2	\$193,567.09	0.2%	\$0.00	NA	\$0.00	NA	0
	CUCORP INC	4	\$389,845.55	0.4%	\$0.00	NA	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$103,672.61	0.11%	\$0.00	NA	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	1	\$95,899.77	0.1%	\$0.00	NA	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	\$0.00	NA	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	\$0.00	NA	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$100,697.22	0.1%	\$0.00	NA	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$839,814.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	2	\$188,411.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$98,490.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$811,088.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$284,321.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$286,859.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,689.28	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	4	\$397,909.53	0.41%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$740,839.25	0.76%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$194,308.49	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK	2	\$198,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	6	\$572,911.78	0.59%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$99,898.04	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$104,890.37	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	2	\$184,915.38	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	\$0.00	NA	\$0.00	NA	0	0

	MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$301,699.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$84,915.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$92,257.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	7	\$687,159.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING	3	\$276,019.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$94,905.43	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	1	\$87,412.72	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	5	\$477,773.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	5	\$514,177.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,259.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$89,716.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$183,898.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS										
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$108,691.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,800.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$21,282,359.44	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,001	\$97,256,945.83	100%	0	\$0.00		0	\$0.00		0
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$84,830.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$106,890.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$2,017,507.85	9.63%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK											
	Unavailable	81	\$7,887,445.75	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		214	\$20,939,625.93	100%	0	\$0.00		0	\$0.00		0	
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	8	\$939,310.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	3	\$358,028.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	51	\$5,912,906.06	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$946,474.55	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$111,885.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$925,004.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$1,059,735.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		2	\$239,880.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$109,661.87	0.14%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	\$0.00	NA	\$0.00	NA	0
	CITY STATE BANK	1	\$124,160.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$120,879.54	0.16%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$234,882.75	0.31%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$118,263.47	0.15%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$353,877.65	0.46%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK FSB	1	\$123,879.48	0.16%	\$0.00	NA	\$0.00	NA	0
	CUCORP INC	2	\$230,237.41	0.3%	\$0.00	NA	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$471,521.63	0.61%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
		7	\$827,233.72	1.08%	\$0.00	NA	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION																		
	DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								

COMPANY, L.L.C									
FIRST NATIONAL BANK	1	\$118,878.67	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	1	\$110,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	4	\$462,971.10	0.6%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	\$0.00	NA	\$0.00	NA	0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47%	\$0.00	NA	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	3	\$367,316.19	0.48%	\$0.00	NA	\$0.00	NA	0	0

	GTE FEDERAL CREDIT UNION									
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$340,455.18	0.44%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$119,880.54	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	\$0.00	NA	\$0.00	NA	0	0
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT	1	\$108,970.67	0.14%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,277.25	0.16%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$119,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$240,529.03	0.31%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	\$0.00	NA	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$469,880.32	0.61%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	\$0.00	NA	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	\$0.00	NA	\$0.00	NA	0

	OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$231,461.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$346,163.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	6	\$679,587.42	0.89%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$111,612.79	0.15%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	2	\$232,100.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$121,473.05	0.16%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$355,833.98	0.46%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$227,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,887.85	0.14%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	\$0.00	NA	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	\$0.00	NA	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$112,385.30	0.15%	\$0.00	NA	\$0.00	NA	0
	Unavailable	139	\$16,173,897.39	20.92%	\$0.00	NA	\$0.00	NA	0
Total		658	\$76,783,138.00	100%	\$0.00		\$0.00		0
31407HGL4	BANKERS FINANCIAL GROUP INC	1	\$145,350.00	7.72%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK FSB	1	\$141,000.00	7.49%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$268,768.39	14.27%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$148,378.28	7.88%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00	6.8%	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$528,689.02	28.08%	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,882,891.55	100%	\$0.00		\$0.00		0
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$200,000.00	1.78%	\$0.00	NA	\$0.00	NA	0

	JERSEY, INC										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,847.54	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$279,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$241,630.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$460,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$355,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$244,040.70	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$178,945.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,223,363.64	100%	0	\$0.00		0	\$0.00		0
31407HGN0	CITIMORTGAGE, INC	3	\$498,983.46	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,011,521.21	100%	0	\$0.00		0	\$0.00		0

31407HGP5	ABN AMRO MORTGAGE GROUP, INC	4	\$182,554.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	9	\$518,764.69	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$69,833.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$488,049.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$57,944.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A									
	CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	2	\$146,239.44	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK FSB	7	\$423,366.40	1.24%	\$0.00	NA	\$0.00	NA	0	0
	CUCORP INC	1	\$46,755.76	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	\$0.00	NA	\$0.00	NA	0	0
	DPS CREDIT UNION	1	\$62,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$81,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	EQUITABLE BANK SSB	1	\$59,886.08	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$82,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$64,941.24	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$69,437.17	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE	1	\$76,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMI	1	\$28,773.33	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$114,891.60	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$64,941.24	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	3	\$195,162.91	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$44,759.50	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$143,470.17	0.42%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$39,962.04	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$34,186.64	0.1%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$79,925.90	0.23%	\$0.00	NA	\$0.00	NA	0	0

MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	5	\$331,967.65	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$37,281.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	2	\$117,157.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES	1	\$39,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$74,928.83	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	3	\$195,434.13	0.57%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$35,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$127,524.61	0.37%	\$0.00	NA	\$0.00	NA	0	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$57,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	5	\$301,615.64	0.88%	\$0.00	NA	\$0.00	NA	0	0

	VALLEY MORTGAGE COMPANY INC	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$46,415.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,457.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302	\$17,754,411.06	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$34,315,893.00	100%	0	\$0.00		0	\$0.00		0
31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$290,934.17	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,093,658.69	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,574,484.51	100%	0	\$0.00		0	\$0.00		0
31407HGR1	ABN AMRO MORTGAGE GROUP, INC	5	\$483,063.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$185,715.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$778,152.40	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	1	\$84,919.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	3	\$296,023.68	0.92%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$96,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	2	\$201,900.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	3	\$282,994.46	0.88%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$84,923.16	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$104,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$91,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$97,600.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	\$0.00	NA	\$0.00	NA	0	0
		1	\$92,250.16	0.29%	\$0.00	NA	\$0.00	NA	0	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION																		
	JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	LA GRANGE STATE BANK	1	\$99,909.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0								
	MANUFACTURERS BANK AND TRUST CO	1	\$94,909.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	MCHENRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0								
	NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0								
		2	\$177,619.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0								

	PRIMEWEST MORTGAGE CORPORATION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$95,911.08	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,500.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	4	\$393,905.11	1.22%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	151	\$14,493,950.00	45.07%	\$0.00	NA	\$0.00	NA	0	0
Total		334	\$32,178,302.07	100%	\$0.00		\$0.00		0	0
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	3	\$297,308.77	3.68%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	36	\$3,483,219.89	43.12%	\$0.00	NA	\$0.00	NA	0	0
Total		84	\$8,077,804.70	100%	\$0.00		\$0.00		0	0
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	\$0.00	NA	\$0.00	NA	0	0

AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	1	\$116,777.39	0.75%	\$0.00	NA	\$0.00	NA
BANK OF WAUSAU	1	\$115,892.56	0.75%	\$0.00	NA	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$113,000.00	0.73%	\$0.00	NA	\$0.00	NA
BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	\$0.00	NA	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	\$0.00	NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$121,384.71	0.78%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	4	\$463,893.81	2.99%	\$0.00	NA	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	\$0.00	NA	\$0.00	NA
DPS CREDIT UNION	1	\$122,000.00	0.79%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,882.34	0.8%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	\$0.00	NA	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$232,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$109,900.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$119,886.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$121,884.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,891.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$123,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$15,490,035.54	100%	0	\$0.00		0	\$0.00		0
31407HGU4	ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$347,464.38	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,886,595.87	100%	0	\$0.00		0	\$0.00		0
31407HGV2	ABN AMRO MORTGAGE GROUP, INC	2	\$260,452.60	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$532,613.48	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$697,821.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$144,762.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$413,613.59	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$124,892.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,879.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION									
	MCHENRY SAVINGS BANK	2	\$267,091.03	1.07%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	2	\$278,874.97	1.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	\$0.00	NA	\$0.00	NA	0	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$124,884.22	0.5%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$144,960.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF	1	\$130,178.14	0.52%	\$0.00	NA	\$0.00	NA	0	0

	INDIANAPOLIS																			
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$25,126,592.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$804,121.66	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,497,430.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,350.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$407,070.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,710,377.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HGZ3		1	\$227,861.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC																	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$30,493,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407HH25		ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$121,576.01	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,452,167.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407HH33		ABN AMRO MORTGAGE GROUP, INC	2	\$315,177.25	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$124,565.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$157,743.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,515.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE	2	\$634,690.77	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE									
COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	\$0.00	NA
FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$350,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$157,445.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$476,113.17	2.19%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$124,611.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$237,662.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$139,508.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$167,416.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES												
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0		
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0		
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$596,585.01	2.75%	0	\$0.00	NA	0	\$0.00	NA	0		
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0		
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,035.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		120	\$21,722,178.33	100%	0	\$0.00		0	\$0.00		0		0
31407HH41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIMORTGAGE, INC	1	\$125,122.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	23	\$4,488,713.15	39.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		55	\$11,225,769.73	100%	0	\$0.00		0	\$0.00		0		0
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,902.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	ADVANTAGE BANK	6	\$285,991.41	0.94%	0	\$0.00	NA	0	\$0.00	NA	0		
	AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMEGY MORTGAGE	3	\$208,738.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT	10	\$564,828.90	1.85%	0	\$0.00	NA	0	\$0.00	NA	0		

	UNION										
	AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$166,324.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$140,760.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$45,834.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$61,132.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$263,472.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$186,635.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$121,861.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$71,145.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$39,857.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$55,597.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS	1	\$29,891.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

BANK										
FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$168,331.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF CARM								
	FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$150,458.60	0.49%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	3	\$223,679.30	0.73%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$69,751.52	0.23%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$39,858.01	0.13%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	\$0.00	NA	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$49,722.87	0.16%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$134,014.42	0.44%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	\$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	1	\$39,500.00	0.13%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	3	\$169,400.00	0.56%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$42,844.09	0.14%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$150,000.00	0.49%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	\$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$75,730.22	0.25%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$158,500.00	0.52%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	\$0.00	NA	\$0.00	NA
	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA

	MONSON SAVINGS BANK									
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NORTH FORK BANK	1	\$59,468.14	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$67,257.84	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	3	\$173,754.76	0.57%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	5	\$304,209.04	1%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	\$0.00	NA	\$0.00	NA	0	0
		2	\$157,988.10	0.52%	\$0.00	NA	\$0.00	NA	0	0

	SARASOTA COASTAL CREDIT UNION									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$74,733.76	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	4	\$195,805.69	0.64%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	8	\$546,914.27	1.8%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$46,548.43	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	3	\$196,202.71	0.64%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$216,476.42	0.71%	\$0.00	NA	\$0.00	NA	0	0
		3	\$159,689.92	0.52%	\$0.00	NA	\$0.00	NA	0	0

	TINKER FEDERAL CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$143,439.43	0.47%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	2	\$140,650.40	0.46%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	3	\$195,197.20	0.64%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	5	\$306,472.28	1.01%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	59	\$3,370,387.46	11.05%	\$0.00	NA	\$0.00	NA	0	0
Total		517	\$30,463,004.97	100%	\$0.00		\$0.00		0	0
31407HH66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	22	\$1,349,149.68	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,670,054.68	100%	0	\$0.00		0	\$0.00		0
31407HH74		ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC	1	\$94,951.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$289,303.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$95,648.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$194,641.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$99,619.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$966,341.66	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CALUMET, N.A	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	4	\$375,926.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$89,680.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$102,481.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$87,677.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$92,168.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$194,795.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,673.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$369,637.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$92,052.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$108,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,808.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$1,672,209.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC	1	\$87,790.55	0.39%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$99,242.68	0.44%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	\$0.00	NA	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	2	\$204,160.90	0.91%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	4	\$386,900.32	1.72%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	\$0.00	NA	\$0.00	NA	0	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$199,637.45	0.89%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	\$0.00	NA	\$0.00	NA	0	0
HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$91,673.42	0.41%	\$0.00	NA	\$0.00	NA	0	0
HOMEFEDERAL BANK	1	\$89,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	\$0.00	NA	\$0.00	NA	0	0

L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$86,643.26	0.39%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$86,000.00	0.38%	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	1	\$103,000.00	0.46%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$377,092.26	1.68%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	2	\$191,930.44	0.85%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$184,680.96	0.82%	\$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$99,950.00	0.44%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$94,000.00	0.42%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$86,691.16	0.39%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$93,000.00	0.41%	\$0.00	NA	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	\$0.00	NA	\$0.00	NA
	1	\$87,186.09	0.39%	\$0.00	NA	\$0.00	NA

	PIONEER CREDIT UNION									
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	\$0.00	NA	\$0.00	NA		
	S&T BANK	2	\$185,500.00	0.83%	\$0.00	NA	\$0.00	NA		
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	\$0.00	NA	\$0.00	NA		
	SARASOTA COASTAL CREDIT UNION	1	\$84,036.61	0.37%	\$0.00	NA	\$0.00	NA		
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	\$0.00	NA	\$0.00	NA		
	SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	\$0.00	NA	\$0.00	NA		
	SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	\$0.00	NA	\$0.00	NA		
	ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	\$0.00	NA	\$0.00	NA		
	ST. MARYS BANK	4	\$376,863.52	1.68%	\$0.00	NA	\$0.00	NA		
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	\$0.00	NA	\$0.00	NA		
	STEARNS LENDING, INC	1	\$104,623.31	0.47%	\$0.00	NA	\$0.00	NA		
	SUNTRUST MORTGAGE INC	1	\$85,465.85	0.38%	\$0.00	NA	\$0.00	NA		
	SUTTON STATE BANK	2	\$192,000.00	0.85%	\$0.00	NA	\$0.00	NA		
	THE GRANGE BANK	1	\$98,641.08	0.44%	\$0.00	NA	\$0.00	NA		
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	\$0.00	NA	\$0.00	NA		
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	\$0.00	NA	\$0.00	NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	\$0.00	NA	\$0.00	NA		
	UMPQUA BANK MORTGAGE	2	\$199,274.87	0.89%	\$0.00	NA	\$0.00	NA		
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	\$0.00	NA	\$0.00	NA		
	UNITY BANK EAST	1	\$91,972.36	0.41%	\$0.00	NA	\$0.00	NA		
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	\$0.00	NA	\$0.00	NA		
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	\$0.00	NA	\$0.00	NA		

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$22,480,785.94	100%	0	\$0.00		0	\$0.00		0
31407HH82	ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,594,593.63	100%	0	\$0.00		0	\$0.00		0
31407HH90	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	2	\$225,691.73	1.48%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$566,352.86	3.72%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$110,854.00	0.73%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$120,362.04	0.79%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$109,609.58	0.72%	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	2	\$218,395.17	1.44%	\$0.00	NA	\$0.00	NA
CUCORP INC	1	\$115,482.90	0.76%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$114,388.16	0.75%	\$0.00	NA	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$230,756.06	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$111,602.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$109,601.20	0.72%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$116,000.00	0.76%	\$0.00	NA	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$109,605.38	0.72%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	\$0.00	NA	\$0.00	NA
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	5	\$567,045.35	3.73%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$123,545.69	0.81%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$118,675.27	0.78%	\$0.00	NA	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	\$0.00	NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$119,560.35	0.79%	\$0.00	NA	\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	\$0.00	NA	\$0.00	NA
WORLD SAVINGS BANK	2	\$228,582.19	1.5%	\$0.00	NA	\$0.00	NA
	1	\$114,587.43	0.75%	\$0.00	NA	\$0.00	NA

	WORTHINGTON MORTGAGE GROUP INC												
	Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		132	\$15,214,923.21	100%	0	\$0.00		0	\$0.00		0		
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		148	\$17,231,483.83	100%	0	\$0.00		0	\$0.00		0		
31407HHB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN BANK, N.A	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		

	ASSOCIATED MORTGAGE INC	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$538,225.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$266,598.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$423,714.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC										
	CUCORP INC	1	\$133,736.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,558.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB									
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$538,921.94	0.45%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	12	\$1,656,406.64	1.38%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	\$0.00	NA	\$0.00	NA	0	0
	4	\$532,881.07	0.44%	\$0.00	NA	\$0.00	NA	0	0

FIRST TECHNOLOGY CREDIT UNION									
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	6	\$850,665.64	0.71%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	1	\$134,865.61	0.11%	\$0.00	NA	\$0.00	NA	0	0
FULTON SAVINGS BANK	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	\$0.00	NA	\$0.00	NA	0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	\$0.00	NA	\$0.00	NA	0	0
HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	\$0.00	NA	\$0.00	NA	0	0
HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	1	\$129,734.27	0.11%	\$0.00	NA	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
HOMEFEDERAL BANK	1	\$129,864.21	0.11%	\$0.00	NA	\$0.00	NA	0	0
HOMESTEAD BANK	1	\$135,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	1	\$138,262.22	0.12%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	\$0.00	NA	\$0.00	NA	0	0
INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	\$0.00	NA	\$0.00	NA	0	0

	JEFFERSON MORTGAGE SERVICES INC	1	\$129,803.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$256,525.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$414,731.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	\$0.00	NA	\$0.00	NA		
	MONSON SAVINGS BANK	1	\$129,864.28	0.11%	\$0.00	NA	\$0.00	NA		
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	\$0.00	NA	\$0.00	NA		
	MORTGAGE AMERICA, INC	13	\$1,763,723.30	1.47%	\$0.00	NA	\$0.00	NA		
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	\$0.00	NA	\$0.00	NA		
	MT. MCKINLEY BANK	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	\$0.00	NA	\$0.00	NA		
	NEW ALLIANCE BANK	1	\$129,870.33	0.11%	\$0.00	NA	\$0.00	NA		
	NEW ERA BANK	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	\$0.00	NA	\$0.00	NA		
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	\$0.00	NA	\$0.00	NA		
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	\$0.00	NA	\$0.00	NA		
	NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	\$0.00	NA	\$0.00	NA		
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	\$0.00	NA	\$0.00	NA		
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	\$0.00	NA	\$0.00	NA		
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	NPB MORTGAGE LLC	1	\$130,400.00	0.11%	\$0.00	NA	\$0.00	NA		
	OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	OCEANFIRST BANK	4	\$531,247.96	0.44%	\$0.00	NA	\$0.00	NA		
	OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	\$0.00	NA	\$0.00	NA		
	OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	ORRSTOWN BANK	2	\$255,871.53	0.21%	\$0.00	NA	\$0.00	NA		

	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES									
UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$136,663.81	0.11%	\$0.00	NA	\$0.00	NA	0	0
UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	\$0.00	NA	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	\$0.00	NA	\$0.00	NA	0	0
VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	\$0.00	NA	\$0.00	NA	0	0
VALLEY MORTGAGE COMPANY INC	1	\$142,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	\$0.00	NA	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	\$0.00	NA	\$0.00	NA	0	0
VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	\$0.00	NA	\$0.00	NA	0	0
VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	\$0.00	NA	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
WESCOM CREDIT UNION	2	\$269,096.65	0.22%	\$0.00	NA	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	\$0.00	NA	\$0.00	NA	0	0
WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	\$0.00	NA	\$0.00	NA	0	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	\$0.00	NA	\$0.00	NA	0	0
WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	\$0.00	NA	\$0.00	NA	0	0
WORKERS CREDIT UNION	2	\$279,717.76	0.23%	\$0.00	NA	\$0.00	NA	0	0
WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	\$0.00	NA	\$0.00	NA	0	0
WORTHINGTON MORTGAGE GROUP	1	\$128,865.31	0.11%	\$0.00	NA	\$0.00	NA	0	0

	INC																			
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		883	\$120,089,239.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$539,619.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$438,112.78	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$26,414,331.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY												
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	\$0.00	NA	0		
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	VALLEY MORTGAGE COMPANY INC	5	\$922,244.27	3.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		129	\$27,722,335.78	100%	0	\$0.00		0	\$0.00		0		
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		233	\$56,667,607.00	100%	0	\$0.00		0	\$0.00		0		
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		260	\$64,533,812.00	100%	0	\$0.00		0	\$0.00		0		
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0		
	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0		
	BAXTER CREDIT	2	\$337,147.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0		

	UNION										
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$344,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,507,185.65	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	3	\$824,506.96	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$414,591.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$819,174.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$2,306,734.93	2.98%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION																			
	U. S. MORTGAGE CORP	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,994,177.69	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$77,299,630.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$637,657.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	52	\$11,085,920.40	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$732,129.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$158,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	3	\$591,836.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$327,657.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$609,728.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL										
FORUM CREDIT UNION	1	\$359,274.50	0.3%	\$0.00	NA	\$0.00	NA			
FREEDOM MORTGAGE CORP	1	\$213,776.57	0.18%	\$0.00	NA	\$0.00	NA			
GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA			
GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	\$0.00	NA	\$0.00	NA			
GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	\$0.00	NA	\$0.00	NA			
HAMPDEN BANK	1	\$199,581.37	0.17%	\$0.00	NA	\$0.00	NA			
HEARTLAND BANK	2	\$320,999.03	0.27%	\$0.00	NA	\$0.00	NA			
HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	\$0.00	NA	\$0.00	NA			
HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	\$0.00	NA	\$0.00	NA			
IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	\$0.00	NA	\$0.00	NA			
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	\$0.00	NA	\$0.00	NA			
LAKE AREA BANK	1	\$287,000.00	0.24%	\$0.00	NA	\$0.00	NA			
LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	\$0.00	NA	\$0.00	NA			
LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	\$0.00	NA	\$0.00	NA			
LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	\$0.00	NA	\$0.00	NA			
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	\$0.00	NA	\$0.00	NA			
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	\$0.00	NA	\$0.00	NA			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	\$0.00	NA	\$0.00	NA			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	\$0.00	NA	\$0.00	NA			
MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	\$0.00	NA	\$0.00	NA			
MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	\$0.00	NA	\$0.00	NA			

MORTGAGE AMERICA, INC	12	\$2,631,979.34	2.19%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$155,000.00	0.13%	\$0.00	NA	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA
NORTH FORK BANK	1	\$149,686.03	0.12%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	11	\$2,599,448.27	2.17%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$199,791.18	0.17%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	6	\$1,124,209.14	0.94%	\$0.00	NA	\$0.00	NA
	1	\$184,806.85	0.15%	\$0.00	NA	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$588,077.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$120,139,337.00	100%	0	\$0.00		0	\$0.00		0
31407HHJ8	ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$545,134.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK									
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,315.47	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	7	\$1,419,496.14	1.31%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	35	\$8,386,388.27	7.78%	\$0.00	NA	\$0.00	NA	0	0
Total		475	\$108,040,034.97	100%	\$0.00		\$0.00		0	0
31407HHK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$790,434.92	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$237,038.13	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$150,100.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	84	\$18,540,664.31	7.41%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	4	\$784,189.60	0.31%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT	3	\$721,488.95	0.29%	\$0.00	NA	\$0.00	NA	0	0

	CORP								
	AURORA FINANCIAL GROUP INC	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	\$0.00	NA	\$0.00	NA	0
	BANK CENTER FIRST	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	17	\$3,449,618.70	1.38%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEWPORT	2	\$415,575.87	0.17%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	\$0.00	NA	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$217,999.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	\$0.00	NA	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$290,703.24	0.12%	\$0.00	NA	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	2	\$333,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	\$0.00	NA	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	\$0.00	NA	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	\$0.00	NA	\$0.00	NA
CITY STATE BANK	1	\$206,788.96	0.08%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	\$0.00	NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	\$0.00	NA	\$0.00	NA
COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$265,728.80	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$354,291.43	0.14%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	12	\$3,108,813.41	1.24%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	3	\$677,063.29	0.27%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	8	\$1,676,023.63	0.67%	\$0.00	NA	\$0.00	NA
CU WEST MORTGAGE, INC	4	\$837,314.87	0.33%	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	4	\$977,323.46	0.39%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$342,400.00	0.14%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$639,500.42	0.26%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	\$0.00	NA	\$0.00	NA
DPS CREDIT UNION	3	\$771,684.00	0.31%	\$0.00	NA	\$0.00	NA
	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,484.68	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	2	\$319,536.47	0.13%	\$0.00	NA	\$0.00	NA	0	0

FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	19	\$4,415,931.44	1.77%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$706,547.41	0.28%	\$0.00	NA	\$0.00	NA
FREMONT BANK	14	\$3,558,977.64	1.42%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$171,645.00	0.07%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$703,730.84	0.28%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$202,293.54	0.08%	\$0.00	NA	\$0.00	NA

	HAWAII HOME LOANS, INC	2	\$678,694.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

MCHENRY SAVINGS BANK										
MEMBERS MORTGAGE COMPANY INC	2	\$649,541.20	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	\$0.00	NA	\$0.00	NA	0	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC	12	\$2,851,887.75	1.14%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
MT. MCKINLEY BANK	2	\$340,469.01	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	\$0.00	NA	\$0.00	NA	0	0	0

	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	\$0.00	NA	\$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	\$0.00	NA	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$351,632.49	0.14%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	\$0.00	NA	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	2	\$626,160.95	0.25%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA

	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$639,347.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$939,525.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC								
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$329,655.46	0.13%	\$0.00	NA	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	\$0.00	NA	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A	1	\$206,433.55	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	GROUP									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$164,831.77	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,795.92	0.08%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	105	\$21,664,960.35	8.66%	\$0.00	NA	\$0.00	NA	0	0
Total		1,117	\$250,126,759.41	100%	\$0.00		\$0.00		0	0
31407HHL3	ABN AMRO MORTGAGE GROUP, INC	2	\$110,155.27	1.11%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$81,412.87	0.82%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$63,032.55	0.63%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$71,921.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,774.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY									
	LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	6	\$302,514.15	3.04%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	4	\$272,983.78	2.74%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$55,819.55	0.56%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$229,852.14	2.31%	\$0.00	NA	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$9,954,371.97	100%	0	\$0.00		0	\$0.00		0
31407HHM1		ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$82,817.90	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,004,883.91	100%	0	\$0.00		0	\$0.00		0
31407HHN9		ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	2	\$195,365.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	2	\$201,375.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,909.13	0.53%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,588.94	0.63%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	\$0.00	NA	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$182,404.75	1.15%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	3	\$293,367.13	1.85%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	\$0.00	NA	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$105,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,682.57	0.66%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	3	\$287,883.34	1.81%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$90,153.52	0.57%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	2	\$192,827.94	1.21%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,887.95	0.63%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,488.80	0.64%	\$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$3,843,853.15	23.49%	\$0.00	NA	\$0.00	NA	0
Total		164	\$15,993,958.00	100%	\$0.00		\$0.00		0

31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,635,835.15	100%	0	\$0.00		0	\$0.00		0
31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$228,000.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,880.26	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$120,870.65	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	4	\$449,539.09	3.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MACON SAVINGS BANK	3	\$336,800.00	2.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$119,871.71	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION																			
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$12,427,340.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HHR0	ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,796,163.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HHS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$441,966.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$173,838.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A	1	\$167,639.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$212,656.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION										
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	5	\$884,410.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$268,036.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,262.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	\$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	6	\$1,556,965.88	0.62%	\$0.00	NA	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$904,101.98	0.36%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,096,738.07	0.83%	\$0.00	NA	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	\$0.00	NA	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	4	\$811,523.99	0.32%	\$0.00	NA	\$0.00	NA	0
		1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY								
	PATELCO CREDIT UNION	2	\$291,680.38	0.12%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	\$0.00	NA	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$224,747.87	0.09%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,839.65	0.06%	\$0.00	NA	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$149,847.06	0.06%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$143,842.38	0.06%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOLVAY BANK	1	\$348,872.21	0.14%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	26	\$5,436,006.79	2.15%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$1,547,541.55	0.61%	\$0.00	NA	\$0.00	NA	0

	UNION								
	SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$3,409,322.38	1.35%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	4	\$909,268.41	0.36%	\$0.00	NA	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	6	\$1,152,903.48	0.46%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	\$0.00	NA	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK	4	\$603,119.41	0.24%	\$0.00	NA	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	\$0.00	NA	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC	2	\$485,306.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,176	\$252,945,514.57	100%	0	\$0.00		0	\$0.00		0
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$914,380.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$359,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$137,673,598.39	100%	0	\$0.00		0	\$0.00		0
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,767.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$179,820.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	2	\$392,367.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,855.67	0.08%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	39	\$7,805,646.66	4.38%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$359,281.07	0.2%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$439,162.36	0.25%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19%	\$0.00	NA	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	\$0.00	NA	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	\$0.00	NA	\$0.00	NA	0
		7	\$1,268,023.59	0.71%	\$0.00	NA	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	3	\$554,267.43	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CORNBELT BANK	1	\$223,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	1	\$159,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,194,014.63	0.67%	\$0.00	NA	\$0.00	NA	0	0

	INC										
	CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$345,655.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$323,533.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$223,027.75	0.13%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$828,536.71	0.46%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	47	\$12,367,730.64	6.93%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$367,338.86	0.21%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	\$0.00	NA	\$0.00	NA	0
		2	\$458,456.57	0.26%	\$0.00	NA	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION								
	GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,155.55	0.09%	\$0.00	NA	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$642,554.87	0.36%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	\$0.00	NA	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
		1	\$270,480.47	0.15%	\$0.00	NA	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	\$0.00	NA	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$443,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	\$0.00	NA	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$340,747.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$587,341.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	20	\$3,770,006.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY									
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	\$0.00	NA	\$0.00	NA		
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	\$0.00	NA	\$0.00	NA		
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	\$0.00	NA	\$0.00	NA		
	ORRSTOWN BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	PARK BANK	2	\$335,000.00	0.19%	\$0.00	NA	\$0.00	NA		
	PARTNERS BANK	1	\$176,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	\$0.00	NA	\$0.00	NA		
	PEOPLES BANK	2	\$393,242.99	0.22%	\$0.00	NA	\$0.00	NA		
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	\$0.00	NA	\$0.00	NA		
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	\$0.00	NA	\$0.00	NA		
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	\$0.00	NA	\$0.00	NA		
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	\$0.00	NA	\$0.00	NA		
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	\$0.00	NA	\$0.00	NA		
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	\$0.00	NA	\$0.00	NA		
	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	\$0.00	NA	\$0.00	NA		
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	\$0.00	NA	\$0.00	NA		
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	\$0.00	NA	\$0.00	NA		
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	\$0.00	NA	\$0.00	NA		
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	\$0.00	NA	\$0.00	NA		
	SOUTH CAROLINA FEDERAL CREDIT	1	\$158,845.46	0.09%	\$0.00	NA	\$0.00	NA		

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	3	\$674,644.58	0.38%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	\$0.00	NA	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	\$0.00	NA	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$224,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$595,731.74	0.33%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	2	\$365,350.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	\$0.00	NA	\$0.00	NA	0
		2	\$319,840.72	0.18%	\$0.00	NA	\$0.00	NA	0

	UNITED MORTGAGE COMPANY									
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK EAST	1	\$147,856.16	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	\$0.00	NA	\$0.00	NA	0	0
	WESTBANK	1	\$174,576.03	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	75	\$13,931,522.93	7.41%	\$0.00	NA	\$0.00	NA	0	0
Total		845	\$178,954,746.00	100%	\$0.00		\$0.00		0	0
31407HHV1	ABN AMRO MORTGAGE GROUP, INC	2	\$150,017.30	1.19%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	3	\$156,000.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$81,600.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$51,598.48	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	\$0.00	NA	\$0.00	NA	0	0
		1	\$83,711.16	0.66%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK, TERRELL									
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$34,878.36	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$91,192.02	0.72%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A	2	\$59,390.66	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$38,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$82,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEWPORT	1	\$49,824.37	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$53,413.72	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	1	\$50,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK FSB	7	\$442,612.26	3.51%	\$0.00	NA	\$0.00	NA	0	0
	DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$45,836.40	0.36%	\$0.00	NA	\$0.00	NA	0	0

	AND TRUST CO								
	FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$44,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$43,048.26	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$84,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$59,795.88	0.47%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$441,209.15	3.49%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$71,003.44	0.56%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$114,500.00	0.91%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	\$0.00	NA	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	\$0.00	NA	\$0.00	NA	0
		2	\$136,801.90	1.08%	\$0.00	NA	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC									
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$40,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	2	\$85,700.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	\$0.00	NA	\$0.00	NA	0	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$25,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	\$0.00	NA	\$0.00	NA	0	0
	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	\$0.00	NA	\$0.00	NA	0	0
		1	\$58,936.11	0.47%	\$0.00	NA	\$0.00	NA	0	0

	SARASOTA COASTAL CREDIT UNION								
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$58,936.11	0.47%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$55,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$21,270.37	0.17%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$24,662.84	0.2%	\$0.00	NA	\$0.00	NA	0
	THUNDER BANK	1	\$60,800.00	0.48%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$50,226.70	0.4%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	2	\$109,600.00	0.87%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK EAST	1	\$61,286.85	0.49%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	\$0.00	NA	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	\$0.00	NA	\$0.00	NA	0
	Unavailable	60	\$3,187,492.74	24.9%	\$0.00	NA	\$0.00	NA	0
Total		226	\$12,669,733.00	100%	\$0.00	0	\$0.00	0	0
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$180,567.24	3.39%	\$0.00	NA	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,399,816.00	100%	0	\$0.00		0	\$0.00		0
31407HHX7	ABN AMRO MORTGAGE GROUP, INC	2	\$183,854.77	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,648.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$95,662.81	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$184,983.05	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$89,683.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$6,379,690.90	100%	0	\$0.00		0	\$0.00		0
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$99,295.83	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$3,602,852.94	100%	0	\$0.00		0	\$0.00		0	
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$113,300.63	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,432,318.42	100%	0	\$0.00		0	\$0.00		0
31407HJA5		ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,363,650.40	100%	0	\$0.00		0	\$0.00		0
31407HJB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,103.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$137,854.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$238,274.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$509,106.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$467,105.25	0.46%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	8	\$1,684,595.92	1.68%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$362,336.32	0.36%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	\$0.00	NA	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	3	\$516,380.67	0.51%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$254,941.77	0.25%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$642,944.45	0.64%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	\$0.00	NA	\$0.00	NA	0
		1	\$224,192.81	0.22%	\$0.00	NA	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$333,700.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$334,807.26	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	\$0.00	NA	\$0.00	NA	0	0
	METABANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	1	\$211,941.83	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	\$0.00	NA	\$0.00	NA	0	0

MORTGAGE AMERICA, INC	5	\$1,108,525.09	1.1%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$134,510.56	0.13%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	\$0.00	NA	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$138,721.35	0.14%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$358,373.31	0.36%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$190,947.84	0.19%	\$0.00	NA	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$173,973.62	0.17%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$143,500.00	0.14%	\$0.00	NA	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	\$0.00	NA	\$0.00	NA
SAXON MORTGAGE INC	1	\$146,478.17	0.15%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	\$0.00	NA	\$0.00	NA
	1	\$125,049.77	0.12%	\$0.00	NA	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$328,317.92	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$180,364.14	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$197,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	3	\$634,426.75	0.63%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES CREDIT UNION	1	\$151,547.61	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	\$0.00	NA	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	\$0.00	NA	\$0.00	NA	0	0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	\$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$11,268,851.39	10.9%	\$0.00	NA	\$0.00	NA	0
Total		517	\$100,795,349.00	100%	\$0.00		\$0.00		0
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	\$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$5,537,031.63	21.78%	\$0.00	NA	\$0.00	NA	0
Total		126	\$25,425,733.02	100%	\$0.00		\$0.00		0
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$139,481.19	0.42%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	3	\$422,151.73	1.28%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	\$0.00	NA	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	\$0.00	NA	\$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	\$0.00	NA	\$0.00	NA	
	CROWN BANK FSB	2	\$325,926.08	0.99%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP	1	\$117,106.00	0.36%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	1	\$130,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	\$0.00	NA	\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC	3	\$383,574.57	1.17%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	2	\$284,592.74	0.87%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	\$0.00	NA	\$0.00	NA	
	LA GRANGE STATE BANK	3	\$700,985.81	2.13%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	\$0.00	NA	\$0.00	NA	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	2	\$269,498.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	2	\$355,683.51	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
TD BANKNORTH, N.A	1	\$114,569.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF	1	\$72,417.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS																			
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$32,854,295.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HJE7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,561,879.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HJG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$664,102.22	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	2	\$500,860.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$234,476.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	2	\$180,758.38	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$97,791.02	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CORNBELT BANK	1	\$52,388.05	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	1	\$49,891.78	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$285,271.99	0.58%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK FSB	3	\$565,284.48	1.14%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	\$0.00	NA	\$0.00	NA	0	0
	DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	\$0.00	NA	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	\$0.00	NA	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	3	\$678,943.43	1.37%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS STATE	1	\$97,791.02	0.2%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF BUSHNELL									
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$102,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,312.19	0.81%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
		1	\$256,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$101,779.24	0.21%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$418,860.00	0.84%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$371,767.16	0.75%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	10	\$2,010,923.51	4.06%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	2	\$269,661.93	0.54%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$77,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	\$0.00	NA	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	3	\$444,909.80	0.9%	\$0.00	NA	\$0.00	NA	0

	UNION								
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	\$0.00	NA	\$0.00	NA	0
		1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$233,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,980.82	0.39%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$191,901.96	0.39%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	\$0.00	NA	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	6	\$556,003.34	1.12%	\$0.00	NA	\$0.00	NA	0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	1	\$119,233.61	0.24%	\$0.00	NA	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$140,839.96	0.28%	\$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	\$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	\$0.00	NA	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	\$0.00	NA	\$0.00	NA
UNIONBANK	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00	NA
UNITED BANK, N.A	1	\$91,500.00	0.18%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	\$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	\$0.00	NA	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC	1	\$43,605.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,449.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,627.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$49,570,201.40	100%	0	\$0.00		0	\$0.00		0
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$93,790.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,194,024.20	100%	0	\$0.00		0	\$0.00		0
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$93,787.36	0.45%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$300,000.00	1.45%	\$0.00	NA	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,595.99	0.85%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,500.00	0.99%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	4	\$277,529.86	1.34%	\$0.00	NA	\$0.00	NA	0
	CROWN BANK FSB	1	\$123,123.82	0.59%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	\$0.00	NA	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	\$0.00	NA	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$472,000.00	2.28%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$81,811.76	0.39%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	2	\$269,719.95	1.3%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT	1	\$330,240.17	1.59%	\$0.00	NA	\$0.00	NA

	UNION									
	SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	11	\$1,878,017.09	9.06%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$271,500.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	2	\$385,429.63	1.86%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$89,796.41	0.43%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	26	\$2,806,008.39	13.57%	\$0.00	NA	\$0.00	NA	0	0
Total		139	\$20,717,948.23	100%	\$0.00		\$0.00		0	0
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	21	\$3,061,685.81	34.88%	\$0.00	NA	\$0.00	NA	0	0
Total		52	\$8,776,952.23	100%	\$0.00		\$0.00		0	0
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK	1	\$190,000.00	1.94%	\$0.00	NA	\$0.00	NA	0	0

	& TRUST COMPANY OF SC										
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$205,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$225,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,778,267.39	100%	0	\$0.00		0	\$0.00		0

31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$936,611.57	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$523,715.34	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$715,650.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$398,790.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$480,044.08	1.48%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	4	\$872,650.00	2.68%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	\$0.00	NA	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	\$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$707,100.00	2.17%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	7	\$1,656,850.00	5.09%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$200,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING	1	\$185,000.00	0.57%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$359,650.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$498,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$494,533.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$32,535,336.28	100%	0	\$0.00		0	\$0.00		0
31407K7F0	Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,576,074.98	100%	0	\$0.00		0	\$0.00		0
31407K7G8	FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$22,649,396.59	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,433,158.78	100%	0	\$0.00		0	\$0.00		0
31407KWN5	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,290,641.12	100%	0	\$0.00		0	\$0.00		0
31407KWP0	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,815,189.03	100%	0	\$0.00		0	\$0.00		0
31407KWQ8	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,991,528.64	100%	0	\$0.00		0	\$0.00		0
31407KWR6	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,753,972.17	100%	0	\$0.00		0	\$0.00		0
31407KWS4	AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$16,168,118.47	100%	0	\$0.00		0	\$0.00		0
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$35,330,004.61	100%	0	\$0.00		0	\$0.00		0
31407KWU9		AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,164,086.82	100%	0	\$0.00		0	\$0.00		0
31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,199,500.00	100%	0	\$0.00		0	\$0.00		0
31407LAA5		FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$40,983,675.33	100%	0	\$0.00		0	\$0.00		0
31407LAB3		FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,068,852.07	100%	0	\$0.00		0	\$0.00		0
31407LAC1		FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,271,660.71	100%	0	\$0.00		0	\$0.00		0
31407LAD9		FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,125,453.67	100%	0	\$0.00		0	\$0.00		0
31407LAE7		FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,282,877.91	100%	0	\$0.00		0	\$0.00		0
31407LAF4		FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,880,961.66	100%	0	\$0.00		0	\$0.00		0
31407LAG2		FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,745,455.24	100%	0	\$0.00		0	\$0.00		0
31407LAH0		FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,002,546.95	100%	0	\$0.00		0	\$0.00		0
31407LAJ6		FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,009,600.00	100%	0	\$0.00		0	\$0.00		0
31407LAK3		FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,026,548.11	100%	0	\$0.00		0	\$0.00		0
31407LAL1		FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,302,230.13	100%	0	\$0.00		0	\$0.00		0
31407LAN7		FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,693,862.88	100%	0	\$0.00		0	\$0.00		0
31407LAP2		FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,469,565.35	100%	0	\$0.00		0	\$0.00		0
31407LAQ0		FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,992,238.55	100%	0	\$0.00		0	\$0.00		0
31407LAR8		FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,833,842.06	100%	0	\$0.00		0	\$0.00		0
31407LAS6		Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,909,860.05	100%	0	\$0.00		0	\$0.00		0
31407LAT4		FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,358,609.74	100%	0	\$0.00		0	\$0.00		0
31407LC39		GREENPOINT MORTGAGE FUNDING, INC	2	\$526,800.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,774,343.53	100%	0	\$0.00		0	\$0.00		0
31407LC47		GREENPOINT MORTGAGE FUNDING,	9	\$980,346.14	4.14%	0	\$0.00	NA	0	\$0.00	NA	0

	INC																		
	Unavailable	116	\$22,688,491.12	95.86%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		125	\$23,668,837.26	100%	0	\$0.00		0	\$0.00		0								
31407LC54	GREENPOINT MORTGAGE FUNDING, INC	2	\$506,579.60	3.51%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		93	\$14,434,712.74	100%	0	\$0.00		0	\$0.00		0								
31407LC62	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	138	\$17,035,026.93	91.44%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		150	\$18,628,953.23	100%	0	\$0.00		0	\$0.00		0								
31407LC88	Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		10	\$1,690,259.03	100%	0	\$0.00		0	\$0.00		0								
31407LC96	GREENPOINT MORTGAGE FUNDING, INC	3	\$613,925.76	36.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		11	\$1,684,272.25	100%	0	\$0.00		0	\$0.00		0								
31407LDA2	GREENPOINT MORTGAGE FUNDING, INC	2	\$249,684.50	6.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		33	\$3,938,780.50	100%	0	\$0.00		0	\$0.00		0								
31407LKG1	BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		256	\$54,629,056.49	100%	0	\$0.00		0	\$0.00		0								
31407M2P9	BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		56	\$8,055,793.73	100%	0	\$0.00		0	\$0.00		0								
31407M2Q7	BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		465	\$30,156,431.01	100%	0	\$0.00		0	\$0.00		0								
31407M2R5	BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	38	\$3,719,737.31	9.85%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		384	\$37,763,051.91	100%	0	\$0.00		0	\$0.00		0								

31407M2S3	BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$81,315,086.86	100%	0	\$0.00		0	\$0.00		0
31407M2T1	BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,559,114.47	100%	0	\$0.00		0	\$0.00		0
31407M2U8	BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$56,930,346.27	100%	0	\$0.00		0	\$0.00		0
31407M3D5	BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,871,845.00	100%	0	\$0.00		0	\$0.00		0
31407M3E3	BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,580,132.03	100%	0	\$0.00		0	\$0.00		0
31407M5E1	BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		505	\$100,493,429.74	100%	0	\$0.00		0	\$0.00		0
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$22,200,096.03	100%	0	\$0.00		0	\$0.00		0
31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,608,876.35	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$35,264,026.65	100%	0	\$0.00		0	\$0.00		0
31407M5K7	BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,526,040.30	100%	0	\$0.00		0	\$0.00		0
31407M5T8	BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,079,299.21	100%	0	\$0.00		0	\$0.00		0
31407M5U5	BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$779,600.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,722,281.86	100%	0	\$0.00		0	\$0.00		0

31407M7J8		HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,020,662.28	100%	0	\$0.00		0	\$0.00		0
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,510,700.77	100%	0	\$0.00		0	\$0.00		0
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,395,005.03	100%	0	\$0.00		0	\$0.00		0
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,874,768.71	100%	0	\$0.00		0	\$0.00		0
31407MD51		CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,344,087.90	100%	0	\$0.00		0	\$0.00		0
31407MD69		CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,310,681.74	100%	0	\$0.00		0	\$0.00		0
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,759,968.68	100%	0	\$0.00		0	\$0.00		0
31407MJ22		SUNTRUST MORTGAGE INC	8	\$1,681,800.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,831,880.52	100%	0	\$0.00		0	\$0.00		0
31407MJS5		SUNTRUST MORTGAGE INC	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,230,153.52	100%	0	\$0.00		0	\$0.00		0
31407MJT3		SUNTRUST MORTGAGE INC	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,225,540.00	100%	0	\$0.00		0	\$0.00		0
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,516,342.99	100%	0	\$0.00		0	\$0.00		0

31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,887,100.60	100%	0	\$0.00		0	\$0.00		0
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,033,117.24	100%	0	\$0.00		0	\$0.00		0
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,729,773.73	100%	0	\$0.00		0	\$0.00		0
31407MZF5		BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,166,361.65	100%	0	\$0.00		0	\$0.00		0
31407MZG3		BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,697,862.03	100%	0	\$0.00		0	\$0.00		0
31407MZH1		BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,735	\$360,007,528.48	100%	0	\$0.00		0	\$0.00		0
31407NAA1		HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,013,574.32	100%	0	\$0.00		0	\$0.00		0
31407NAB9		HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,246,262.55	100%	0	\$0.00		0	\$0.00		0
31407NAD5		HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$23,577,765.41	100%	0	\$0.00		0	\$0.00		0
31407NAE3		HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,853,032.56	100%	0	\$0.00		0	\$0.00		0
31407NAF0		HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$101,429,272.73	100%	0	\$0.00		0	\$0.00		0
31407NAH6		HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,535,347.65	100%	0	\$0.00		0	\$0.00		0
31407NAJ2		HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,584,131.88	100%	0	\$0.00		0	\$0.00		0
31407NAK9		HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,881,330.14	100%	0	\$0.00		0	\$0.00		0
31407NC76		REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,585,629.12	100%	0	\$0.00		0	\$0.00		0
31407NC84		REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,920,609.49	100%	0	\$0.00		0	\$0.00		0
31407NC92		REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,378,113.34	100%	0	\$0.00		0	\$0.00		0
31407ND26		REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,111,265.92	100%	0	\$0.00		0	\$0.00		0
31407ND34		REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,802,159.83	100%	0	\$0.00		0	\$0.00		0
31407ND42		REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,706,872.50	100%	0	\$0.00		0	\$0.00		0
31407NDA8		REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,036,672.82	100%	0	\$0.00		0	\$0.00		0
31407NDJ9		REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,634,554.05	100%	0	\$0.00		0	\$0.00		0
31407NDK6		REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,729,820.41	100%	0	\$0.00		0	\$0.00		0
31407NDL4		REGIONS BANK	70	\$15,630,624.87	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$203,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,833,824.87	100%	0	\$0.00		0	\$0.00		0

31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,457,035.98	100%	0	\$0.00		0	\$0.00		0
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,280,075.84	100%	0	\$0.00		0	\$0.00		0
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,665,469.52	100%	0	\$0.00		0	\$0.00		0
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,815,815.90	100%	0	\$0.00		0	\$0.00		0
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,979,064.27	100%	0	\$0.00		0	\$0.00		0
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,183,724.61	100%	0	\$0.00		0	\$0.00		0
31407NDT7	REGIONS BANK	45	\$5,663,658.14	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,326,350.24	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,990,008.38	100%	0	\$0.00		0	\$0.00		0
31407NDU4	REGIONS BANK	51	\$3,353,518.30	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,414.91	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,434,933.21	100%	0	\$0.00		0	\$0.00		0
31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,382,279.84	100%	0	\$0.00		0	\$0.00		0
31407NDW0	REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,928,394.26	100%	0	\$0.00		0	\$0.00		0
31407NDX8	REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,630,893.43	100%	0	\$0.00		0	\$0.00		0

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31407NDY6	REGIONS BANK	56	\$3,205,269.89	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$358,429.23	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,563,699.12	100%	0	\$0.00		0	\$0.00		0
31407NDZ3	REGIONS BANK	59	\$12,838,647.73	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,529,511.69	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,368,159.42	100%	0	\$0.00		0	\$0.00		0
31407NF24	BANK OF AMERICA NA	19	\$4,014,635.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,014,635.57	100%	0	\$0.00		0	\$0.00		0
31407NF32	BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,382,328.99	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,992,516.39	100%	0	\$0.00		0	\$0.00		0
31407NF65	BANK OF AMERICA NA	9	\$1,874,374.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,874,374.80	100%	0	\$0.00		0	\$0.00		0
31407NF73	BANK OF AMERICA NA	16	\$3,313,094.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,313,094.21	100%	0	\$0.00		0	\$0.00		0
31407NFT5	BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$224,338.76	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,046,552.71	100%	0	\$0.00		0	\$0.00		0
31407NFU2	BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,889,629.45	100%	0	\$0.00		0	\$0.00		0
31407NFV0	BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,627,795.89	100%	0	\$0.00		0	\$0.00		0
31407NFW8	BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,339,467.38	100%	0	\$0.00		0	\$0.00		0
31407NFX6	BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,503,750.23	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$23,322,418.99	100%	0	\$0.00		0	\$0.00		0
31407NFY4	BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,783,317.25	100%	0	\$0.00		0	\$0.00		0
31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$8,059,534.88	100%	0	\$0.00		0	\$0.00		0
31407NGU1	BANK OF AMERICA NA		4	\$866,520.00	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$646,700.12	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,513,220.12	100%	0	\$0.00		0	\$0.00		0
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION		19	\$2,194,660.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,194,660.53	100%	0	\$0.00		0	\$0.00		0
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION		24	\$3,545,329.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,545,329.15	100%	0	\$0.00		0	\$0.00		0
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,683,583.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,683,583.17	100%	0	\$0.00		0	\$0.00		0
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION		9	\$1,285,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,285,628.00	100%	0	\$0.00		0	\$0.00		0
31407NJA2	FIRST FINANCIAL CARIBBEAN CORPORATION		38	\$5,745,692.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,745,692.98	100%	0	\$0.00		0	\$0.00		0
31407NJB0	FIRST FINANCIAL CARIBBEAN CORPORATION		55	\$8,286,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,286,116.89	100%	0	\$0.00		0	\$0.00		0
31407NJC8	FIRST FINANCIAL CARIBBEAN CORPORATION		54	\$6,674,708.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,674,708.11	100%	0	\$0.00		0	\$0.00		0
31407NJD6	FIRST FINANCIAL CARIBBEAN CORPORATION		132	\$12,645,290.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$12,645,290.30	100%	0	\$0.00		0	\$0.00		0
31407NJE4			32	\$2,967,768.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION												
Total			32	\$2,967,768.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,478,633.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$2,557,224.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			651	\$88,206,961.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$59,715,620.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$19,796,904.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407N JL8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$5,323,949.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJM6		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,724,431.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJR5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,490,141.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31407NJS3			8	\$1,094,812.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CARIBBEAN CORPORATION								
Total		8	\$1,094,812.70	100%	0	\$0.00	0	\$0.00	0
31407NJV6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	\$0.00	NA
Total		30	\$1,567,257.33	100%	0	\$0.00	0	\$0.00	0
31407NJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	\$0.00	NA
Total		45	\$3,246,042.66	100%	0	\$0.00	0	\$0.00	0
31407NJV2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	\$0.00	NA
Total		35	\$3,062,807.17	100%	0	\$0.00	0	\$0.00	0
31407NJV0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	\$0.00	NA
Total		33	\$3,047,010.08	100%	0	\$0.00	0	\$0.00	0
31407NJV7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,426,684.56	100%	0	\$0.00	0	\$0.00	0
31407NMY6	UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,005,827.14	100%	0	\$0.00	0	\$0.00	0
31407NP23	SUNTRUST MORTGAGE INC	28	\$2,744,524.03	23.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	\$0.00	NA
Total		118	\$11,546,973.40	100%	0	\$0.00	0	\$0.00	0
31407NP31	SUNTRUST MORTGAGE INC	27	\$5,612,266.00	19.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	\$0.00	NA
Total		137	\$29,500,491.87	100%	0	\$0.00	0	\$0.00	0
31407NP49	SUNTRUST MORTGAGE INC	41	\$8,176,346.87	40.45%	0	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	\$0.00	NA

Total			103	\$20,214,290.49	100%	0	\$0.00		0	\$0.00		0
31407NP56		SUNTRUST MORTGAGE INC	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$25,853,450.38	100%	0	\$0.00		0	\$0.00		0
31407NPZ0		SUNTRUST MORTGAGE INC	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,101,512.38	100%	0	\$0.00		0	\$0.00		0
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,587,047.60	100%	0	\$0.00		0	\$0.00		0
31407NR39		WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			764	\$163,397,197.80	100%	0	\$0.00		0	\$0.00		0
31407NR47		WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$9,378,813.12	100%	0	\$0.00		0	\$0.00		0
31407NR54		WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,307,896.73	100%	0	\$0.00		0	\$0.00		0
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$33,588,978.36	100%	0	\$0.00		0	\$0.00		0
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$30,737,063.08	100%	0	\$0.00		0	\$0.00		0

31407NR96	WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,891,363.20	100%	0	\$0.00		0	\$0.00		0
31407NRV7	WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,817,209.35	100%	0	\$0.00		0	\$0.00		0
31407NRX3	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,078,648.45	100%	0	\$0.00		0	\$0.00		0
31407NRY1	WACHOVIA MORTGAGE CORPORATION	44	\$9,484,145.66	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,470,166.23	100%	0	\$0.00		0	\$0.00		0
31407NRZ8	WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,587,488.00	100%	0	\$0.00		0	\$0.00		0
31407NSA2	WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,705,171.22	100%	0	\$0.00		0	\$0.00		0
31407NSB0	WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$58,210,515.66	100%	0	\$0.00		0	\$0.00		0
31407NSC8	WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,211,844.13	100%	0	\$0.00		0	\$0.00		0

31407NSD6	WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,243,634.68	100%	0	\$0.00		0	\$0.00		0
31407NSE4	WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,891,024.28	100%	0	\$0.00		0	\$0.00		0
31407NSF1	WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,162,865.55	100%	0	\$0.00		0	\$0.00		0
31407P2B3	COUNTRYWIDE HOME LOANS, INC	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,978,889.72	100%	0	\$0.00		0	\$0.00		0
31407P2C1	COUNTRYWIDE HOME LOANS, INC	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,315,451.86	100%	0	\$0.00		0	\$0.00		0
31407P2D9	COUNTRYWIDE HOME LOANS, INC	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,395,525.46	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,843,102.46	100%	0	\$0.00		0	\$0.00		0
31407P2E7	COUNTRYWIDE HOME LOANS, INC	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,901,001.47	100%	0	\$0.00		0	\$0.00		0
31407P2F4	COUNTRYWIDE HOME LOANS, INC	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,214,870.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,748,729.00	100%	0	\$0.00		0	\$0.00		0
31407P2G2	COUNTRYWIDE HOME LOANS, INC	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$6,366,407.38	100%	0	\$0.00		0	\$0.00		0
31407P2H0		COUNTRYWIDE HOME LOANS, INC	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,615,538.16	100%	0	\$0.00		0	\$0.00		0
31407P2J6		COUNTRYWIDE HOME LOANS, INC	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,395,552.91	100%	0	\$0.00		0	\$0.00		0
31407P2K3		COUNTRYWIDE HOME LOANS, INC	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,393,379.75	100%	0	\$0.00		0	\$0.00		0
31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,004,127.76	100%	0	\$0.00		0	\$0.00		0
31407P2M9		COUNTRYWIDE HOME LOANS, INC	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,559,753.67	100%	0	\$0.00		0	\$0.00		0
31407P2N7		COUNTRYWIDE HOME LOANS, INC	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,182,730.25	100%	0	\$0.00		0	\$0.00		0
31407P2P2		COUNTRYWIDE HOME LOANS, INC	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,187,420.04	100%	0	\$0.00		0	\$0.00		0
31407P2Q0		COUNTRYWIDE HOME LOANS, INC	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,137,310.30	100%	0	\$0.00		0	\$0.00		0
31407P2T4		COUNTRYWIDE HOME LOANS, INC	5	\$608,575.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,103,936.22	100%	0	\$0.00		0	\$0.00		0
31407P2U1			42	\$9,938,969.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	60	\$14,340,705.88	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$24,279,674.88	100%	0	\$0.00		0	\$0.00		0
31407P2V9		COUNTRYWIDE HOME LOANS, INC	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$14,389,925.13	100%	0	\$0.00		0	\$0.00		0
31407P2W7		COUNTRYWIDE HOME LOANS, INC	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$32,209,764.02	100%	0	\$0.00		0	\$0.00		0
31407P2Y3		COUNTRYWIDE HOME LOANS, INC	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$14,472,948.20	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$25,961,229.20	100%	0	\$0.00		0	\$0.00		0
31407P2Z0		COUNTRYWIDE HOME LOANS, INC	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$16,564,633.10	100%	0	\$0.00		0	\$0.00		0
31407P3R7		U.S. BANK N.A	2	\$144,344.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$144,344.60	100%	0	\$0.00		0	\$0.00		0
31407P5C8		FREEDOM MORTGAGE CORP	1	\$168,000.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,076,178.48	100%	0	\$0.00		0	\$0.00		0
31407P5H7		FREEDOM MORTGAGE CORP	5	\$798,000.00	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,020,500.00	100%	0	\$0.00		0	\$0.00		0
31407P5K0		FREEDOM MORTGAGE CORP	2	\$327,833.71	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,028,560.93	100%	0	\$0.00		0	\$0.00		0
31407P5N4		FREEDOM MORTGAGE CORP	1	\$262,500.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,004,300.00	100%	0	\$0.00		0	\$0.00		0
31407P5R5		GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,460,914.62	100%	0	\$0.00		0	\$0.00		0
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,337,539.01	100%	0	\$0.00		0	\$0.00		0
31407PJG4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$274,857.00	100%	0	\$0.00		0	\$0.00		0
31407PS25		COUNTRYWIDE HOME LOANS, INC	4	\$806,998.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,686,732.19	100%	0	\$0.00		0	\$0.00		0
31407PS33		COUNTRYWIDE HOME LOANS, INC	4	\$737,300.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,036,760.75	100%	0	\$0.00		0	\$0.00		0
31407PS41		COUNTRYWIDE HOME LOANS, INC	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,855,314.58	100%	0	\$0.00		0	\$0.00		0
31407PS58		COUNTRYWIDE HOME LOANS, INC	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,719,513.50	100%	0	\$0.00		0	\$0.00		0
31407PS66		COUNTRYWIDE HOME LOANS, INC	7	\$923,760.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,149,948.25	100%	0	\$0.00		0	\$0.00		0
31407PS74		COUNTRYWIDE HOME LOANS, INC	7	\$928,777.45	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,446,625.80	100%	0	\$0.00		0	\$0.00		0
31407PS82		COUNTRYWIDE HOME LOANS, INC	16	\$976,427.47	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$2,896,459.95	100%	0	\$0.00		0	\$0.00		0
31407PSD1		COUNTRYWIDE HOME LOANS, INC	1	\$83,800.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$362,000.00	100%	0	\$0.00		0	\$0.00		0
31407PSE9		COUNTRYWIDE HOME LOANS, INC	1	\$99,281.68	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$464,639.54	100%	0	\$0.00		0	\$0.00		0
31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$556,409.92	100%	0	\$0.00		0	\$0.00		0
31407PSK5		Unavailable	2	\$264,143.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$264,143.83	100%	0	\$0.00		0	\$0.00		0
31407PSL3		COUNTRYWIDE HOME LOANS, INC	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$25,013,096.00	100%	0	\$0.00		0	\$0.00		0
31407PSQ2		COUNTRYWIDE HOME LOANS, INC	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$31,336,854.03	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$39,682,890.73	100%	0	\$0.00		0	\$0.00		0
31407PSR0		COUNTRYWIDE HOME LOANS, INC	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,957,335.26	100%	0	\$0.00		0	\$0.00		0
31407PSS8		COUNTRYWIDE HOME LOANS, INC	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,655,662.26	100%	0	\$0.00		0	\$0.00		0
31407PST6		COUNTRYWIDE HOME LOANS, INC	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,989,624.43	100%	0	\$0.00		0	\$0.00		0
31407PSU3		COUNTRYWIDE HOME LOANS, INC	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			120	\$7,682,742.88	100%	0	\$0.00		0	\$0.00		0
31407PSV1		COUNTRYWIDE HOME LOANS, INC	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,363,717.33	100%	0	\$0.00		0	\$0.00		0
31407PSW9		COUNTRYWIDE HOME LOANS, INC	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,733,890.41	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$23,880,473.41	100%	0	\$0.00		0	\$0.00		0
31407PSX7		COUNTRYWIDE HOME LOANS, INC	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,940,220.37	100%	0	\$0.00		0	\$0.00		0
31407PSY5		COUNTRYWIDE HOME LOANS, INC	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$11,667,507.77	100%	0	\$0.00		0	\$0.00		0
31407PSZ2		COUNTRYWIDE HOME LOANS, INC	18	\$3,716,190.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,228,053.51	100%	0	\$0.00		0	\$0.00		0
31407PT24		COUNTRYWIDE HOME LOANS, INC	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,420,130.75	100%	0	\$0.00		0	\$0.00		0
31407PT32		COUNTRYWIDE HOME LOANS, INC	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,498,686.94	100%	0	\$0.00		0	\$0.00		0
31407PT40		COUNTRYWIDE HOME LOANS, INC	13	\$869,781.55	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,818,452.91	100%	0	\$0.00		0	\$0.00		0
31407PT57		COUNTRYWIDE HOME LOANS, INC	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,975,114.97	100%	0	\$0.00		0	\$0.00		0

31407PT65	COUNTRYWIDE HOME LOANS, INC	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,417,931.80	100%	0	\$0.00		0	\$0.00		0
31407PT73	COUNTRYWIDE HOME LOANS, INC	3	\$257,160.61	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,623,153.95	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,880,314.56	100%	0	\$0.00		0	\$0.00		0
31407PT81	COUNTRYWIDE HOME LOANS, INC	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,712,113.86	100%	0	\$0.00		0	\$0.00		0
31407PTA6	COUNTRYWIDE HOME LOANS, INC	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,822,207.28	100%	0	\$0.00		0	\$0.00		0
31407PTD0	COUNTRYWIDE HOME LOANS, INC	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,724,564.30	100%	0	\$0.00		0	\$0.00		0
31407PTE8	COUNTRYWIDE HOME LOANS, INC	4	\$718,000.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,745,274.00	100%	0	\$0.00		0	\$0.00		0
31407PTF5	COUNTRYWIDE HOME LOANS, INC	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	589	\$140,542,006.96	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		702	\$163,377,746.90	100%	0	\$0.00		0	\$0.00		0
31407PTG3	COUNTRYWIDE HOME LOANS, INC	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$45,673,392.82	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$68,698,489.06	100%	0	\$0.00		0	\$0.00		0
31407PTH1	COUNTRYWIDE HOME LOANS, INC	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,940,152.26	100%	0	\$0.00		0	\$0.00		0

31407PTJ7	COUNTRYWIDE HOME LOANS, INC	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,006,662.13	100%	0	\$0.00		0	\$0.00		0
31407PTS7	COUNTRYWIDE HOME LOANS, INC	1	\$81,850.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$731,403.52	100%	0	\$0.00		0	\$0.00		0
31407PTT5	COUNTRYWIDE HOME LOANS, INC	208	\$41,397,358.70	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	483	\$108,614,335.46	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		691	\$150,011,694.16	100%	0	\$0.00		0	\$0.00		0
31407PTU2	Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$405,683.50	100%	0	\$0.00		0	\$0.00		0
31407PTV0	COUNTRYWIDE HOME LOANS, INC	2	\$164,115.81	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$275,454.65	100%	0	\$0.00		0	\$0.00		0
31407PTY4	COUNTRYWIDE HOME LOANS, INC	4	\$553,416.56	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,168,552.55	100%	0	\$0.00		0	\$0.00		0
31407PU22	COUNTRYWIDE HOME LOANS, INC	167	\$35,786,202.68	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		758	\$163,939,439.95	100%	0	\$0.00		0	\$0.00		0
31407PU30	COUNTRYWIDE HOME LOANS, INC	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$62,858,000.12	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$88,637,096.95	100%	0	\$0.00		0	\$0.00		0
31407PU48	COUNTRYWIDE HOME LOANS, INC	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$17,172,501.57	100%	0	\$0.00		0	\$0.00		0
31407PU55	COUNTRYWIDE HOME LOANS, INC	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$9,322,681.15	100%	0	\$0.00		0	\$0.00		0
31407PU89		COUNTRYWIDE HOME LOANS, INC	73	\$18,224,706.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$31,792,315.64	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$50,017,021.64	100%	0	\$0.00		0	\$0.00		0
31407PU97		COUNTRYWIDE HOME LOANS, INC	39	\$6,156,080.32	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,090,670.07	100%	0	\$0.00		0	\$0.00		0
31407PUA4		COUNTRYWIDE HOME LOANS, INC	80	\$18,339,951.91	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$100,059,720.16	100%	0	\$0.00		0	\$0.00		0
31407PUB2		COUNTRYWIDE HOME LOANS, INC	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$29,933,412.80	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$35,810,392.57	100%	0	\$0.00		0	\$0.00		0
31407PUC0		COUNTRYWIDE HOME LOANS, INC	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,304,872.50	100%	0	\$0.00		0	\$0.00		0
31407PUD8		COUNTRYWIDE HOME LOANS, INC	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,383,915.51	100%	0	\$0.00		0	\$0.00		0
31407PUE6		COUNTRYWIDE HOME LOANS, INC	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,548,925.19	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,322,254.78	100%	0	\$0.00		0	\$0.00		0
31407PUF3		COUNTRYWIDE HOME LOANS, INC	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$12,269,540.88	100%	0	\$0.00		0	\$0.00		0
31407PUG1		COUNTRYWIDE HOME LOANS, INC	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,400,257.24	100%	0	\$0.00		0	\$0.00		0

31407PUH9	COUNTRYWIDE HOME LOANS, INC	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,857,338.46	100%	0	\$0.00		0	\$0.00		0
31407PUJ5	COUNTRYWIDE HOME LOANS, INC	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$21,496,434.79	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$26,903,741.71	100%	0	\$0.00		0	\$0.00		0
31407PUK2	COUNTRYWIDE HOME LOANS, INC	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$13,791,542.18	100%	0	\$0.00		0	\$0.00		0
31407PUL0	COUNTRYWIDE HOME LOANS, INC	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$14,026,352.02	100%	0	\$0.00		0	\$0.00		0
31407PUM8	COUNTRYWIDE HOME LOANS, INC	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,998,946.37	100%	0	\$0.00		0	\$0.00		0
31407PUN6	COUNTRYWIDE HOME LOANS, INC	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,021,396.52	100%	0	\$0.00		0	\$0.00		0
31407PUP1	COUNTRYWIDE HOME LOANS, INC	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,690,416.95	100%	0	\$0.00		0	\$0.00		0
31407PUQ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,441,447.68	100%	0	\$0.00		0	\$0.00		0
31407PUR7	COUNTRYWIDE HOME LOANS, INC	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,531,509.80	100%	0	\$0.00		0	\$0.00		0

31407PUS5		COUNTRYWIDE HOME LOANS, INC	9	\$1,873,868.23	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,157,194.03	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,031,062.26	100%	0	\$0.00		0	\$0.00		0
31407PUT3		COUNTRYWIDE HOME LOANS, INC	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,929,919.87	100%	0	\$0.00		0	\$0.00		0
31407PUU0		COUNTRYWIDE HOME LOANS, INC	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,376,630.06	100%	0	\$0.00		0	\$0.00		0
31407PUV8		COUNTRYWIDE HOME LOANS, INC	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,118,580.24	100%	0	\$0.00		0	\$0.00		0
31407PUZ9		COUNTRYWIDE HOME LOANS, INC	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,554,442.88	100%	0	\$0.00		0	\$0.00		0
31407PV21		COUNTRYWIDE HOME LOANS, INC	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,469,143.34	100%	0	\$0.00		0	\$0.00		0
31407PV62		COUNTRYWIDE HOME LOANS, INC	209	\$40,241,655.08	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,012	\$211,671,842.34	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,221	\$251,913,497.42	100%	0	\$0.00		0	\$0.00		0
31407PV70		COUNTRYWIDE HOME LOANS, INC	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			648	\$140,887,459.39	100%	0	\$0.00		0	\$0.00		0
31407PV88		COUNTRYWIDE HOME LOANS, INC	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,828,904.46	100%	0	\$0.00		0	\$0.00		0
31407PV96		COUNTRYWIDE HOME	27	\$3,258,122.05	43.32%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			63	\$7,521,040.15	100%	0	\$0.00		0	\$0.00		0		
31407PVA3		COUNTRYWIDE HOME LOANS, INC	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			44	\$8,909,300.00	100%	0	\$0.00		0	\$0.00		0		
31407PVB1		COUNTRYWIDE HOME LOANS, INC	71	\$11,442,022.40	40.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	88	\$16,726,017.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			159	\$28,168,039.40	100%	0	\$0.00		0	\$0.00		0		
31407PVC9		COUNTRYWIDE HOME LOANS, INC	52	\$10,113,663.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			137	\$30,003,645.00	100%	0	\$0.00		0	\$0.00		0		
31407PVD7		Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$1,012,989.43	100%	0	\$0.00		0	\$0.00		0		
31407PVE5		COUNTRYWIDE HOME LOANS, INC	2	\$62,195.62	13.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$451,637.61	100%	0	\$0.00		0	\$0.00		0		
31407PVF2		COUNTRYWIDE HOME LOANS, INC	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$6,816,336.57	100%	0	\$0.00		0	\$0.00		0		
31407PVG0		COUNTRYWIDE HOME LOANS, INC	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			77	\$7,585,865.12	100%	0	\$0.00		0	\$0.00		0		
31407PVH8		COUNTRYWIDE HOME LOANS, INC	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			152	\$9,830,450.14	100%	0	\$0.00		0	\$0.00		0		
31407PVJ4		COUNTRYWIDE HOME LOANS, INC	4	\$738,710.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,552,108.99	100%	0	\$0.00		0	\$0.00		0		

31407PVK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,369,391.69	100%	0	\$0.00		0	\$0.00		0
31407PVL9	COUNTRYWIDE HOME LOANS, INC	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,027,436.13	100%	0	\$0.00		0	\$0.00		0
31407PVN5	COUNTRYWIDE HOME LOANS, INC	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,156,310.91	100%	0	\$0.00		0	\$0.00		0
31407PVP0	COUNTRYWIDE HOME LOANS, INC	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$16,828,236.09	100%	0	\$0.00		0	\$0.00		0
31407PVQ8	COUNTRYWIDE HOME LOANS, INC	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,649,406.77	100%	0	\$0.00		0	\$0.00		0
31407PVR6	Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$6,060,486.95	100%	0	\$0.00		0	\$0.00		0
31407PVS4	COUNTRYWIDE HOME LOANS, INC	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,644,003.09	100%	0	\$0.00		0	\$0.00		0
31407PVT2	COUNTRYWIDE HOME LOANS, INC	7	\$816,879.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,447,452.13	100%	0	\$0.00		0	\$0.00		0
31407PVU9	COUNTRYWIDE HOME LOANS, INC	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,931,984.02	100%	0	\$0.00		0	\$0.00		0
31407PVV7	COUNTRYWIDE HOME LOANS, INC	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$18,215,955.76	100%	0	\$0.00		0	\$0.00		0
31407PVW5		COUNTRYWIDE HOME LOANS, INC	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$28,630,978.60	100%	0	\$0.00		0	\$0.00		0
31407PVX3		COUNTRYWIDE HOME LOANS, INC	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,441,368.77	100%	0	\$0.00		0	\$0.00		0
31407PVY1		COUNTRYWIDE HOME LOANS, INC	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$8,226,985.51	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$11,747,188.08	100%	0	\$0.00		0	\$0.00		0
31407PVZ8		COUNTRYWIDE HOME LOANS, INC	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,264,857.02	100%	0	\$0.00		0	\$0.00		0
31407PW20		COUNTRYWIDE HOME LOANS, INC	346	\$65,761,778.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,292	\$268,011,118.41	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,638	\$333,772,896.41	100%	0	\$0.00		0	\$0.00		0
31407PW38		COUNTRYWIDE HOME LOANS, INC	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	619	\$134,379,567.94	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			873	\$187,930,734.51	100%	0	\$0.00		0	\$0.00		0
31407PW53		COUNTRYWIDE HOME LOANS, INC	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,287,270.99	100%	0	\$0.00		0	\$0.00		0
31407PW61		COUNTRYWIDE HOME LOANS, INC	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,425,815.37	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,247,385.37	100%	0	\$0.00		0	\$0.00		0
31407PW79		COUNTRYWIDE HOME LOANS, INC	10	\$895,580.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$4,643,821.37	100%	0	\$0.00		0	\$0.00		0
31407PW87		COUNTRYWIDE HOME LOANS, INC	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,971,694.06	100%	0	\$0.00		0	\$0.00		0
31407PW95		COUNTRYWIDE HOME LOANS, INC	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,503,642.53	100%	0	\$0.00		0	\$0.00		0
31407PWB0		COUNTRYWIDE HOME LOANS, INC	1	\$255,920.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,276,284.00	100%	0	\$0.00		0	\$0.00		0
31407PWE4		COUNTRYWIDE HOME LOANS, INC	2	\$494,506.99	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,092,563.21	100%	0	\$0.00		0	\$0.00		0
31407PWF1		COUNTRYWIDE HOME LOANS, INC	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,131,780.36	100%	0	\$0.00		0	\$0.00		0
31407PWG9		COUNTRYWIDE HOME LOANS, INC	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,808,041.01	100%	0	\$0.00		0	\$0.00		0
31407PWH7		COUNTRYWIDE HOME LOANS, INC	2	\$179,208.96	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,613,807.00	100%	0	\$0.00		0	\$0.00		0
31407PWL8		COUNTRYWIDE HOME LOANS, INC	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$39,420,412.19	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$50,013,319.89	100%	0	\$0.00		0	\$0.00		0
31407PWM6		COUNTRYWIDE HOME LOANS, INC	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	636	\$139,688,503.08	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			680	\$150,015,021.36	100%	0	\$0.00		0	\$0.00		0

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31407PWS3	Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,977,322.20	100%	0	\$0.00		0	\$0.00		0
31407PWT1	Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,016,493.38	100%	0	\$0.00		0	\$0.00		0
31407PWW4	COUNTRYWIDE HOME LOANS, INC	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,403,842.11	100%	0	\$0.00		0	\$0.00		0
31407PWX2	COUNTRYWIDE HOME LOANS, INC	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,086,958.41	100%	0	\$0.00		0	\$0.00		0
31407PWY0	COUNTRYWIDE HOME LOANS, INC	3	\$639,900.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,064,096.24	100%	0	\$0.00		0	\$0.00		0
31407PWZ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,053,252.24	100%	0	\$0.00		0	\$0.00		0
31407PX29	COUNTRYWIDE HOME LOANS, INC	2	\$395,920.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,999,434.02	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,395,354.02	100%	0	\$0.00		0	\$0.00		0
31407PX37	COUNTRYWIDE HOME LOANS, INC	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,150,552.00	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,419,752.00	100%	0	\$0.00		0	\$0.00		0
31407PX52	COUNTRYWIDE HOME LOANS, INC	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,709,812.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,141,407.00	100%	0	\$0.00		0	\$0.00		0
31407PX60	COUNTRYWIDE HOME LOANS, INC	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,557,484.00	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,377,314.00	100%	0	\$0.00		0	\$0.00		0

31407PX78	COUNTRYWIDE HOME LOANS, INC	37	\$8,716,010.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,286,075.75	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,002,085.75	100%	0	\$0.00		0	\$0.00		0
31407PX86	COUNTRYWIDE HOME LOANS, INC	44	\$9,683,083.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,317,717.00	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,000,800.00	100%	0	\$0.00		0	\$0.00		0
31407PX94	COUNTRYWIDE HOME LOANS, INC	50	\$10,532,425.45	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$89,472,468.68	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$100,004,894.13	100%	0	\$0.00		0	\$0.00		0
31407PXA1	COUNTRYWIDE HOME LOANS, INC	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,055,580.14	100%	0	\$0.00		0	\$0.00		0
31407PXB9	COUNTRYWIDE HOME LOANS, INC	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,004,270.54	100%	0	\$0.00		0	\$0.00		0
31407PXC7	COUNTRYWIDE HOME LOANS, INC	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,173,657.30	100%	0	\$0.00		0	\$0.00		0
31407PXD5	COUNTRYWIDE HOME LOANS, INC	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,637,703.10	100%	0	\$0.00		0	\$0.00		0
31407PXE3	COUNTRYWIDE HOME LOANS, INC	7	\$1,916,500.00	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,693,097.99	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,609,597.99	100%	0	\$0.00		0	\$0.00		0
31407PXF0	COUNTRYWIDE HOME LOANS, INC	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,344,421.65	100%	0	\$0.00		0	\$0.00		0

31407PXH6	COUNTRYWIDE HOME LOANS, INC	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,488,511.01	100%	0	\$0.00		0	\$0.00		0
31407PXJ2	COUNTRYWIDE HOME LOANS, INC	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,244,083.94	100%	0	\$0.00		0	\$0.00		0
31407P XK9	COUNTRYWIDE HOME LOANS, INC	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,079,596.05	100%	0	\$0.00		0	\$0.00		0
31407PXL7	COUNTRYWIDE HOME LOANS, INC	17	\$3,072,683.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,739,680.93	100%	0	\$0.00		0	\$0.00		0
31407PXM5	COUNTRYWIDE HOME LOANS, INC	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,967,526.98	100%	0	\$0.00		0	\$0.00		0
31407PXN3	COUNTRYWIDE HOME LOANS, INC	4	\$945,580.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,727,505.47	100%	0	\$0.00		0	\$0.00		0
31407PXP8	COUNTRYWIDE HOME LOANS, INC	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$16,352,586.97	100%	0	\$0.00		0	\$0.00		0
31407PXQ6	COUNTRYWIDE HOME LOANS, INC	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$18,951,370.01	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$25,552,641.01	100%	0	\$0.00		0	\$0.00		0
31407PXR4	COUNTRYWIDE HOME LOANS, INC	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$11,141,232.49	100%	0	\$0.00		0	\$0.00		0
31407PXS2	COUNTRYWIDE HOME	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$10,794,986.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407PXU7		COUNTRYWIDE HOME LOANS, INC	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,957,295.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407PXX1		COUNTRYWIDE HOME LOANS, INC	5	\$742,830.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,589,251.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407PXY9		COUNTRYWIDE HOME LOANS, INC	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,669,316.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407PY28		COUNTRYWIDE HOME LOANS, INC	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,268,911.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407PY36		COUNTRYWIDE HOME LOANS, INC	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,420,355.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407PY44		COUNTRYWIDE HOME LOANS, INC	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,382,444.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407PY51		COUNTRYWIDE HOME LOANS, INC	4	\$605,480.82	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,665,533.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407PY69		COUNTRYWIDE HOME LOANS, INC	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$45,710,859.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407PY93		COUNTRYWIDE HOME LOANS, INC	4	\$768,841.90	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,359,666.68	100%	0	\$0.00		0	\$0.00		0
31407PYA0		COUNTRYWIDE HOME LOANS, INC	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,601,731.62	100%	0	\$0.00		0	\$0.00		0
31407PYB8		COUNTRYWIDE HOME LOANS, INC	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,181,556.94	100%	0	\$0.00		0	\$0.00		0
31407PYD4		COUNTRYWIDE HOME LOANS, INC	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,445,029.17	100%	0	\$0.00		0	\$0.00		0
31407PYE2		COUNTRYWIDE HOME LOANS, INC	11	\$1,055,444.08	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,463,677.25	100%	0	\$0.00		0	\$0.00		0
31407PYF9		COUNTRYWIDE HOME LOANS, INC	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,424,132.68	100%	0	\$0.00		0	\$0.00		0
31407PYG7		Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,037,278.92	100%	0	\$0.00		0	\$0.00		0
31407PYJ1		COUNTRYWIDE HOME LOANS, INC	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,199,997.93	100%	0	\$0.00		0	\$0.00		0
31407PYK8		COUNTRYWIDE HOME LOANS, INC	34	\$3,317,592.00	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,771,952.59	100%	0	\$0.00		0	\$0.00		0
31407PYL6		COUNTRYWIDE HOME LOANS, INC	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$6,915,859.40	100%	0	\$0.00		0	\$0.00		0

31407PYP7		COUNTRYWIDE HOME LOANS, INC	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,408,424.96	100%	0	\$0.00		0	\$0.00		0
31407PYQ5		COUNTRYWIDE HOME LOANS, INC	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,648,942.64	100%	0	\$0.00		0	\$0.00		0
31407PYS1		COUNTRYWIDE HOME LOANS, INC	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,112,895.65	100%	0	\$0.00		0	\$0.00		0
31407PYT9		COUNTRYWIDE HOME LOANS, INC	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,910,905.89	100%	0	\$0.00		0	\$0.00		0
31407PYU6		COUNTRYWIDE HOME LOANS, INC	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,688,697.98	100%	0	\$0.00		0	\$0.00		0
31407PYV4		COUNTRYWIDE HOME LOANS, INC	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,970,389.12	100%	0	\$0.00		0	\$0.00		0
31407PYW2		COUNTRYWIDE HOME LOANS, INC	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,300,052.71	100%	0	\$0.00		0	\$0.00		0
31407PYY8		COUNTRYWIDE HOME LOANS, INC	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,530,974.04	100%	0	\$0.00		0	\$0.00		0
31407PYZ5		COUNTRYWIDE HOME LOANS, INC	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,526,832.35	100%	0	\$0.00		0	\$0.00		0
31407PZ84		COUNTRYWIDE HOME	1	\$339,288.34	13.14%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,581,875.13	100%	0	\$0.00		0	\$0.00		0	
31407PZ92		Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,283,978.49	100%	0	\$0.00		0	\$0.00		0	
31407PZA9		COUNTRYWIDE HOME LOANS, INC	363	\$70,544,134.82	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,704	\$376,679,039.12	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2,067	\$447,223,173.94	100%	0	\$0.00		0	\$0.00		0	
31407PZB7		COUNTRYWIDE HOME LOANS, INC	271	\$57,660,556.32	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	815	\$180,291,121.68	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,086	\$237,951,678.00	100%	0	\$0.00		0	\$0.00		0	
31407PZC5		COUNTRYWIDE HOME LOANS, INC	44	\$8,961,395.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			149	\$27,615,241.15	100%	0	\$0.00		0	\$0.00		0	
31407PZD3		COUNTRYWIDE HOME LOANS, INC	22	\$2,277,981.02	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$5,860,510.15	100%	0	\$0.00		0	\$0.00		0	
31407PZF8		COUNTRYWIDE HOME LOANS, INC	2	\$527,650.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$15,143,414.00	100%	0	\$0.00		0	\$0.00		0	
31407PZG6		COUNTRYWIDE HOME LOANS, INC	44	\$10,635,309.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$7,769,498.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$18,404,807.00	100%	0	\$0.00		0	\$0.00		0	
31407PZH4		COUNTRYWIDE HOME LOANS, INC	55	\$10,745,254.67	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$14,142,147.67	100%	0	\$0.00		0	\$0.00		0	
31407PZJ0		COUNTRYWIDE HOME LOANS, INC	25	\$5,725,321.00	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$8,674,027.89	100%	0	\$0.00		0	\$0.00		0	

31407PZK7	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,877,785.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,259,785.00	100%	0	\$0.00		0	\$0.00		0
31407PZL5	Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,216,466.34	100%	0	\$0.00		0	\$0.00		0
31407PZM3	COUNTRYWIDE HOME LOANS, INC	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$28,024,433.86	100%	0	\$0.00		0	\$0.00		0
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,016,147.61	100%	0	\$0.00		0	\$0.00		0
31407PZP6	COUNTRYWIDE HOME LOANS, INC	46	\$9,437,552.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,437,552.40	100%	0	\$0.00		0	\$0.00		0
31407PZQ4	COUNTRYWIDE HOME LOANS, INC	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,402,846.00	100%	0	\$0.00		0	\$0.00		0
31407PZR2	COUNTRYWIDE HOME LOANS, INC	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,141,736.00	100%	0	\$0.00		0	\$0.00		0
31407PZS0	COUNTRYWIDE HOME LOANS, INC	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$30,004,709.13	100%	0	\$0.00		0	\$0.00		0
31407PZT8	COUNTRYWIDE HOME LOANS, INC	4	\$290,713.51	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,687,512.51	100%	0	\$0.00		0	\$0.00		0
31407PZU5	COUNTRYWIDE HOME LOANS, INC	5	\$535,503.09	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,310,064.33	100%	0	\$0.00		0	\$0.00		0

31407PZX9	COUNTRYWIDE HOME LOANS, INC	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$33,532,000.74	100%	0	\$0.00		0	\$0.00		0
31407Q5H5	U.S. BANK N.A	2	\$78,702.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$78,702.66	100%	0	\$0.00		0	\$0.00		0
31407Q7M2	Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,234,650.44	100%	0	\$0.00		0	\$0.00		0
31407QJD9	Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,136,405.51	100%	0	\$0.00		0	\$0.00		0
31407QJF4	THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,548,424.80	100%	0	\$0.00		0	\$0.00		0
31407QJG2	THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,802,341.69	100%	0	\$0.00		0	\$0.00		0
31407QJH0	THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,343,884.60	100%	0	\$0.00		0	\$0.00		0
31407QJK3	THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,768,418.71	100%	0	\$0.00		0	\$0.00		0
31407QJL1	THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$30,705,431.43	100%	0	\$0.00		0	\$0.00		0
31407QJM9	THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,980,920.35	100%	0	\$0.00		0	\$0.00		0
31407QJP2	THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,852,822.90	100%	0	\$0.00		0	\$0.00		0
31407QJQ0	THE HUNTINGTON NATIONAL BANK		30	\$3,861,551.96	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$752,753.87	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,614,305.83	100%	0	\$0.00		0	\$0.00		0
31407QJR8	THE HUNTINGTON NATIONAL BANK		91	\$12,045,065.05	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$784,047.96	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,829,113.01	100%	0	\$0.00		0	\$0.00		0
31407QJS6	THE HUNTINGTON NATIONAL BANK		43	\$4,891,142.77	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,873,477.66	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,764,620.43	100%	0	\$0.00		0	\$0.00		0
31407QJT4	THE HUNTINGTON NATIONAL BANK		29	\$2,804,148.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,804,148.79	100%	0	\$0.00		0	\$0.00		0
31407QJU1	THE HUNTINGTON NATIONAL BANK		62	\$8,485,964.60	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,133,500.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,619,464.60	100%	0	\$0.00		0	\$0.00		0
31407QK88	U.S. BANK N.A		11	\$1,141,684.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,141,684.92	100%	0	\$0.00		0	\$0.00		0
31407QK96	U.S. BANK N.A		1	\$66,568.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$66,568.96	100%	0	\$0.00		0	\$0.00		0
31407QKF2	U.S. BANK N.A		3	\$264,711.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$264,711.05	100%	0	\$0.00		0	\$0.00		0
31407QKG0	U.S. BANK N.A		7	\$560,186.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$560,186.09	100%	0	\$0.00		0	\$0.00		0
31407QKH8	U.S. BANK N.A		12	\$860,270.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$860,270.68	100%	0	\$0.00		0	\$0.00		0
31407QLA2	U.S. BANK N.A		3	\$362,662.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$362,662.90	100%	0	\$0.00		0	\$0.00		0
31407QLB0	U.S. BANK N.A		4	\$434,499.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$434,499.36	100%	0	\$0.00		0	\$0.00		0

31407QLK0	U.S. BANK N.A	5	\$628,163.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$628,163.01	100%	0	\$0.00		0	\$0.00		0
31407QLL8	U.S. BANK N.A	3	\$359,268.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$359,268.01	100%	0	\$0.00		0	\$0.00		0
31407QP26	Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,030,202.89	100%	0	\$0.00		0	\$0.00		0
31407QP67	Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,843,307.75	100%	0	\$0.00		0	\$0.00		0
31407QP83	Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,931,808.21	100%	0	\$0.00		0	\$0.00		0
31407QP91	Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,782,603.77	100%	0	\$0.00		0	\$0.00		0
31407QPL4	Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,457,565.71	100%	0	\$0.00		0	\$0.00		0
31407QPM2	Unavailable	24	\$3,115,338.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,115,338.46	100%	0	\$0.00		0	\$0.00		0
31407QPN0	Unavailable	6	\$922,355.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$922,355.89	100%	0	\$0.00		0	\$0.00		0
31407QPP5	Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,896,386.07	100%	0	\$0.00		0	\$0.00		0
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,699,094.81	100%	0	\$0.00		0	\$0.00		0
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,982,581.84	100%	0	\$0.00		0	\$0.00		0
31407QPT7	Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,600,843.07	100%	0	\$0.00		0	\$0.00		0
31407QPU4	Unavailable	51	\$11,431,141.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,431,141.42	100%	0	\$0.00		0	\$0.00		0
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,314,901.89	100%	0	\$0.00		0	\$0.00		0

31407QQB5	Unavailable	10	\$1,317,202.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,317,202.72	100%	0	\$0.00		0	\$0.00		0
31407QQC3	NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,726,663.30	100%	0	\$0.00		0	\$0.00		0
31407QQD1	Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,066,519.10	100%	0	\$0.00		0	\$0.00		0
31407QQE9	Unavailable	15	\$1,750,432.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,750,432.97	100%	0	\$0.00		0	\$0.00		0
31407QQG4	Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,731,086.06	100%	0	\$0.00		0	\$0.00		0
31407QQJ8	Unavailable	15	\$2,630,445.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,630,445.32	100%	0	\$0.00		0	\$0.00		0
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,005,397.86	100%	0	\$0.00		0	\$0.00		0
31407R2C7	GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,082,443.00	100%	0	\$0.00		0	\$0.00		0
31407R2D5	GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,496,507.81	100%	0	\$0.00		0	\$0.00		0
31407R2E3	GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,003,678.53	100%	0	\$0.00		0	\$0.00		0
31407R2F0	GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$45,059,149.98	100%	0	\$0.00		0	\$0.00		0
31407R2G8		96	\$20,572,272.74	45.82%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$44,900,628.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407R2J2		GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$44,558,183.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407R2K9		GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$44,127,434.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407R2L7		GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$16,188,968.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407R2M5		GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$26,397,861.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407R2N3		GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$32,796,408.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407R2P8		GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$7,963,342.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407R2Q6		GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,352,254.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407R2R4		GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,234,823.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407R2S2		GMAC MORTGAGE	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$44,662,850.27	100%	0	\$0.00		0	\$0.00		0
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,000,111.78	100%	0	\$0.00		0	\$0.00		0
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,000,064.67	100%	0	\$0.00		0	\$0.00		0
31407R5F7		UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,999,717.00	100%	0	\$0.00		0	\$0.00		0
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,999,712.95	100%	0	\$0.00		0	\$0.00		0
31407R5H3		UNIVERSAL MORTGAGE CORPORATION	4	\$462,400.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,537,719.27	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,000,119.27	100%	0	\$0.00		0	\$0.00		0
31407RAA2		IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,115,889.77	100%	0	\$0.00		0	\$0.00		0
31407RAB0		IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,986,032.86	100%	0	\$0.00		0	\$0.00		0
31407RAC8		IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$14,169,328.73	100%	0	\$0.00		0	\$0.00		0
31407RAD6		IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,615,334.11	100%	0	\$0.00		0	\$0.00		0
31407RAE4		IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,364,540.03	100%	0	\$0.00		0	\$0.00		0
31407RLM4		WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,360,866.99	100%	0	\$0.00		0	\$0.00		0
31407RNH3		HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,279,815.00	100%	0	\$0.00		0	\$0.00		0
31407RNK6		HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,038,426.00	100%	0	\$0.00		0	\$0.00		0
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$999,967.58	100%	0	\$0.00		0	\$0.00		0
31407RS88		GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$43,286,615.47	100%	0	\$0.00		0	\$0.00		0
31407RS96		GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,058,243.13	100%	0	\$0.00		0	\$0.00		0
31407RSJ4		U.S. BANK N.A	2	\$123,131.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$123,131.92	100%	0	\$0.00		0	\$0.00		0
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,844,785.38	100%	0	\$0.00		0	\$0.00		0

31407RT38	GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$44,841,797.41	100%	0	\$0.00		0	\$0.00		0
31407RT46	GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,002,718.98	100%	0	\$0.00		0	\$0.00		0
31407RT53	GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$43,787,270.55	100%	0	\$0.00		0	\$0.00		0
31407RT61	GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$28,957,918.21	100%	0	\$0.00		0	\$0.00		0
31407RT79	GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$24,883,030.80	100%	0	\$0.00		0	\$0.00		0
31407RT87	GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,257,295.32	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,039,453.45	100%	0	\$0.00		0	\$0.00		0
31407RTA2	GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$43,807,494.23	100%	0	\$0.00		0	\$0.00		0
31407RTB0	GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$44,459,850.92	100%	0	\$0.00		0	\$0.00		0
31407RTC8	GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,367,536.88	100%	0	\$0.00		0	\$0.00		0

31407RTD6	GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	\$0.00	NA	\$0.00	NA
	Unavailable	129	\$26,364,563.89	61.82%	\$0.00	NA	\$0.00	NA
Total		212	\$42,646,616.01	100%	\$0.00		\$0.00	0
31407RTE4	GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$18,700,911.86	63.76%	\$0.00	NA	\$0.00	NA
Total		138	\$29,331,643.11	100%	\$0.00		\$0.00	0
31407RTF1	GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$4,488,523.74	41.33%	\$0.00	NA	\$0.00	NA
Total		83	\$10,861,409.33	100%	\$0.00		\$0.00	0
31407RTG9	GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	\$0.00	NA	\$0.00	NA
	Unavailable	143	\$29,138,638.89	65%	\$0.00	NA	\$0.00	NA
Total		220	\$44,828,637.00	100%	\$0.00		\$0.00	0
31407RTH7	GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,737,544.59	32.58%	\$0.00	NA	\$0.00	NA
Total		42	\$5,333,864.75	100%	\$0.00		\$0.00	0
31407RTJ3	GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$12,410,700.58	35.45%	\$0.00	NA	\$0.00	NA
Total		174	\$35,006,766.83	100%	\$0.00		\$0.00	0
31407RTK0	GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$10,077,055.30	67.06%	\$0.00	NA	\$0.00	NA
Total		70	\$15,027,808.35	100%	\$0.00		\$0.00	0
31407RTL8	GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,952,192.14	29.51%	\$0.00	NA	\$0.00	NA
Total		55	\$10,003,611.12	100%	\$0.00		\$0.00	0
31407RTM6	GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,956,926.85	26.5%	\$0.00	NA	\$0.00	NA
Total		42	\$7,384,635.85	100%	\$0.00		\$0.00	0
31407RTQ7	GMAC MORTGAGE	24	\$4,621,961.70	37.78%	\$0.00	NA	\$0.00	NA

		CORPORATION												
		Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$12,234,710.20	100%	0	\$0.00		0	\$0.00		0		
31407RTR5		GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			158	\$20,258,483.31	100%	0	\$0.00		0	\$0.00		0		
31407RTS3		GMAC MORTGAGE CORPORATION	5	\$1,288,108.68	71.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$509,859.42	28.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$1,797,968.10	100%	0	\$0.00		0	\$0.00		0		
31407RTT1		GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$2,750,691.89	100%	0	\$0.00		0	\$0.00		0		
31407RTU8		GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			200	\$35,173,997.19	100%	0	\$0.00		0	\$0.00		0		
31407RTV6		GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			91	\$5,881,774.43	100%	0	\$0.00		0	\$0.00		0		
31407RTW4		GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			200	\$12,141,124.74	100%	0	\$0.00		0	\$0.00		0		
31407RTX2		GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			96	\$9,326,391.83	100%	0	\$0.00		0	\$0.00		0		
31407RTY0		GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			164	\$27,109,736.36	100%	0	\$0.00		0	\$0.00		0		
31407RTZ7		GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0	\$0.00	NA	0		

		Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$35,191,854.65	100%	0	\$0.00		0	\$0.00		0
31407RUA0		GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$28,558,274.34	100%	0	\$0.00		0	\$0.00		0
31407RUB8		GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$24,013,892.17	100%	0	\$0.00		0	\$0.00		0
31407RUC6		GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,184,829.39	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,769,876.88	100%	0	\$0.00		0	\$0.00		0
31407RUD4		GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,092,353.39	100%	0	\$0.00		0	\$0.00		0
31407RUE2		GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,797,516.57	100%	0	\$0.00		0	\$0.00		0
31407RUG7		GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,387,653.67	100%	0	\$0.00		0	\$0.00		0
31407RUH5		GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,597,294.25	100%	0	\$0.00		0	\$0.00		0
31407RUJ1		GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,082,284.18	100%	0	\$0.00		0	\$0.00		0
31407RUL6		GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,299,721.84	100%	0	\$0.00		0	\$0.00		0
31407RUN2		GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,542,886.14	100%	0	\$0.00		0	\$0.00		0
31407RUP7		GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,611,433.46	100%	0	\$0.00		0	\$0.00		0
31407RUQ5		GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,387,434.00	100%	0	\$0.00		0	\$0.00		0
31407RUR3		GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$44,836,789.28	100%	0	\$0.00		0	\$0.00		0
31407RVG6		WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,704,228.29	100%	0	\$0.00		0	\$0.00		0
31407RVJ0		WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,359,279.16	100%	0	\$0.00		0	\$0.00		0
31407RVK7		WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,126,922.36	100%	0	\$0.00		0	\$0.00		0
31407RVL5		WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,111,752.66	100%	0	\$0.00		0	\$0.00		0
31407RVM3		WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,439,989.27	100%	0	\$0.00		0	\$0.00		0
31407RVN1		WASHINGTON	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK									
		Unavailable	22	\$2,997,364.30	44.22%	\$0.00	NA	\$0.00	NA	0	0
Total			48	\$6,778,831.98	100%	\$0.00		\$0.00		0	0
31407RVP6		WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	8	\$1,111,979.00	18.14%	\$0.00	NA	\$0.00	NA	0	0
Total			40	\$6,131,372.34	100%	\$0.00		\$0.00		0	0
31407RVQ4		WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	13	\$2,561,615.54	51.08%	\$0.00	NA	\$0.00	NA	0	0
Total			27	\$5,015,074.80	100%	\$0.00		\$0.00		0	0
31407RVR2		WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	3	\$491,325.78	36.06%	\$0.00	NA	\$0.00	NA	0	0
Total			7	\$1,362,471.17	100%	\$0.00		\$0.00		0	0
31407RVS0		WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	13	\$780,753.98	69.33%	\$0.00	NA	\$0.00	NA	0	0
Total			18	\$1,126,176.23	100%	\$0.00		\$0.00		0	0
31407RVT8		WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	\$0.00	NA	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	95	\$6,304,484.35	44.77%	\$0.00	NA	\$0.00	NA	0	0
Total			209	\$14,080,541.24	100%	\$0.00		\$0.00		0	0
31407RVU5		WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	75	\$5,154,593.03	82.56%	\$0.00	NA	\$0.00	NA	0	0
Total			91	\$6,243,619.34	100%	\$0.00		\$0.00		0	0
31407RVV3		WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	\$0.00	NA	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	29	\$6,823,362.83	47.55%	\$0.00	NA	\$0.00	NA	0	0
Total			68	\$14,349,897.21	100%	\$0.00		\$0.00		0	0
31407RVW1		WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	\$0.00	NA	\$0.00	NA	0	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$54,355,686.82	100%	0	\$0.00		0	\$0.00		0
31407RVX9	WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$39,677,596.87	100%	0	\$0.00		0	\$0.00		0
31407RZ80	GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,006,930.95	100%	0	\$0.00		0	\$0.00		0
31407RZ98	GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,027,735.73	100%	0	\$0.00		0	\$0.00		0
31407SD25	USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,978,507.35	100%	0	\$0.00		0	\$0.00		0
31407SD33	USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$29,989,385.56	100%	0	\$0.00		0	\$0.00		0
31407SD41	USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,417,859.12	100%	0	\$0.00		0	\$0.00		0
31407SD58	USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$21,676,188.35	100%	0	\$0.00		0	\$0.00		0
31407SD66	USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,768,303.21	100%	0	\$0.00		0	\$0.00		0
31407SD82	USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,021,303.27	100%	0	\$0.00		0	\$0.00		0

31407SDU3	USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,077,884.84	100%	0	\$0.00		0	\$0.00		0
31407SDV1	USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,203,229.50	100%	0	\$0.00		0	\$0.00		0
31407SDW9	USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$44,391,057.87	100%	0	\$0.00		0	\$0.00		0
31407SDX7	USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$44,734,210.24	100%	0	\$0.00		0	\$0.00		0
31407SDY5	USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$31,749,861.67	100%	0	\$0.00		0	\$0.00		0
31407SDZ2	USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$34,757,888.89	100%	0	\$0.00		0	\$0.00		0
31407SF23	GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,751,705.00	100%	0	\$0.00		0	\$0.00		0
31407SF49	GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$44,346,180.51	100%	0	\$0.00		0	\$0.00		0
31407SF56	GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,233,421.41	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,671,725.64	100%	0	\$0.00		0	\$0.00		0
31407SF64	GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,255,246.35	100%	0	\$0.00		0	\$0.00		0
31407SF72	GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,767,278.56	100%	0	\$0.00		0	\$0.00		0
31407SF80		GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,495,526.81	100%	0	\$0.00		0	\$0.00		0
31407SF98		GMAC MORTGAGE CORPORATION	11	\$1,798,200.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,086,645.48	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,884,845.48	100%	0	\$0.00		0	\$0.00		0
31407SFE7		GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,343,246.73	100%	0	\$0.00		0	\$0.00		0
31407SFF4		GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,888,422.08	100%	0	\$0.00		0	\$0.00		0
31407SFG2		GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$29,680,311.22	100%	0	\$0.00		0	\$0.00		0
31407SFH0		GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,541,713.25	100%	0	\$0.00		0	\$0.00		0
31407SFJ6		GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$18,308,302.45	100%	0	\$0.00		0	\$0.00		0
31407SFK3		GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$18,173,365.65	100%	0	\$0.00		0	\$0.00		0
31407SFL1		GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$15,012,154.78	100%	0	\$0.00		0	\$0.00		0
31407SFM9		GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$35,037,838.03	100%	0	\$0.00		0	\$0.00		0
31407SFN7		GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$33,081,459.10	100%	0	\$0.00		0	\$0.00		0
31407SFP2		GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$30,626,585.65	100%	0	\$0.00		0	\$0.00		0
31407SFQ0		GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$27,793,996.86	100%	0	\$0.00		0	\$0.00		0
31407SFR8		GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$17,254,146.52	100%	0	\$0.00		0	\$0.00		0
31407SFS6		Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,558,324.92	100%	0	\$0.00		0	\$0.00		0
31407SFT4		GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$21,455,301.01	100%	0	\$0.00		0	\$0.00		0
31407SFU1		GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$22,069,957.53	100%	0	\$0.00		0	\$0.00		0
31407SFV9		GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,031,266.97	100%	0	\$0.00		0	\$0.00		0
31407SFW7			112	\$20,496,968.51	58.53%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$35,016,628.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SFX5		GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$30,732,637.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,306,240.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,028,354.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$34,863,936.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,287,481.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SGC0		GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,550,214.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SGD8		GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$24,008,141.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SGE6		GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,633,187.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SGF3		GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,578,000.43	100%	0	\$0.00		0	\$0.00		0
31407SGG1		GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,384,084.23	100%	0	\$0.00		0	\$0.00		0
31407SGH9		GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$14,223,641.93	100%	0	\$0.00		0	\$0.00		0
31407SGJ5		GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$44,485,378.26	100%	0	\$0.00		0	\$0.00		0
31407SGK2		GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,012,315.58	100%	0	\$0.00		0	\$0.00		0
31407SGL0		GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$21,700,906.67	100%	0	\$0.00		0	\$0.00		0
31407SGM8		GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,363,882.37	100%	0	\$0.00		0	\$0.00		0
31407SGN6		GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,864,576.95	100%	0	\$0.00		0	\$0.00		0
31407SGQ9		GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,855,743.00	100%	0	\$0.00		0	\$0.00		0
31407SN24		CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			339	\$63,367,787.76	100%	0	\$0.00		0	\$0.00		0
31407SNL2		CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,352,057.96	100%	0	\$0.00		0	\$0.00		0
31407SNV0		CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,024,390.94	100%	0	\$0.00		0	\$0.00		0
31407SNW8		CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,265,437.39	100%	0	\$0.00		0	\$0.00		0
31407SNX6		CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$33,308,521.94	100%	0	\$0.00		0	\$0.00		0
31407SNY4		CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$31,514,067.94	100%	0	\$0.00		0	\$0.00		0
31407SNZ1		CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,801,689.45	100%	0	\$0.00		0	\$0.00		0
31407SPJ5		CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,671,334.60	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,071,273.06	100%	0	\$0.00		0	\$0.00		0
31407SPL0		Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,967,839.69	100%	0	\$0.00		0	\$0.00		0
31407SPM8		CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,432,641.21	100%	0	\$0.00		0	\$0.00		0
31407SPN6			97	\$18,050,837.40	60.4%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$29,884,530.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SPP1		CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,142,095.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407SPQ9		CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$31,293,552.51	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$72,827,560.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2D1		BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,865,301.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2E9		BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,639,684.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2F6		BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$82,450,551.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2G4		BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$28,608,091.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2H2		BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			532	\$48,941,173.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2J8		BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$63,314,280.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2K5		BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$32,751,950.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407T2L3		BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			712	\$152,693,462.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$20,594,123.42	100%	0	\$0.00		0	\$0.00		0
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$27,070,734.06	100%	0	\$0.00		0	\$0.00		0
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,140,403.92	100%	0	\$0.00		0	\$0.00		0
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,139,654.00	100%	0	\$0.00		0	\$0.00		0
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,242,840.00	100%	0	\$0.00		0	\$0.00		0
31407T3C2	BANK OF AMERICA NA	1	\$184,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,101,406.82	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,285,406.82	100%	0	\$0.00		0	\$0.00		0
31407T3D0	BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,825,150.00	100%	0	\$0.00		0	\$0.00		0
31407T4B3	SUNTRUST MORTGAGE INC	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,931,559.05	100%	0	\$0.00		0	\$0.00		0
31407T4C1	SUNTRUST MORTGAGE INC	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,966,019.63	100%	0	\$0.00		0	\$0.00		0
31407T4D9	SUNTRUST MORTGAGE INC	7	\$916,873.73	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,019,133.94	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,936,007.67	100%	0	\$0.00		0	\$0.00		0
31407T4E7	SUNTRUST MORTGAGE INC	2	\$204,544.25	12.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,690,609.19	100%	0	\$0.00		0	\$0.00		0
31407T6J4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,095,341.08	100%	0	\$0.00		0	\$0.00		0
31407T6K1		NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,281,291.80	100%	0	\$0.00		0	\$0.00		0
31407T6L9		NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,553,722.79	100%	0	\$0.00		0	\$0.00		0
31407T6M7		NATIONAL CITY MORTGAGE COMPANY	18	\$4,236,962.00	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,520,962.00	100%	0	\$0.00		0	\$0.00		0
31407T6N5		NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,963,576.66	100%	0	\$0.00		0	\$0.00		0
31407T6P0		NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,788,685.31	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$29,714,108.08	100%	0	\$0.00		0	\$0.00		0
31407T7F1		Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$557,768.09	100%	0	\$0.00		0	\$0.00		0
31407TF21		SUNTRUST MORTGAGE INC	60	\$12,386,077.37	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$28,045,621.02	100%	0	\$0.00		0	\$0.00		0
31407TF39		SUNTRUST MORTGAGE INC	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,640,598.38	100%	0	\$0.00		0	\$0.00		0

31407TF47	SUNTRUST MORTGAGE INC	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,171,714.41	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,914,945.73	100%	0	\$0.00		0	\$0.00		0
31407TF54	SUNTRUST MORTGAGE INC	16	\$903,251.01	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,273,457.18	100%	0	\$0.00		0	\$0.00		0
31407TF62	SUNTRUST MORTGAGE INC	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,523,853.24	100%	0	\$0.00		0	\$0.00		0
31407TF70	SUNTRUST MORTGAGE INC	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,198,895.43	100%	0	\$0.00		0	\$0.00		0
31407TF88	SUNTRUST MORTGAGE INC	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$31,369,585.47	100%	0	\$0.00		0	\$0.00		0
31407TF96	SUNTRUST MORTGAGE INC	30	\$6,429,556.73	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$32,400,437.64	100%	0	\$0.00		0	\$0.00		0
31407TFT2	SUNTRUST MORTGAGE INC	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,603,785.75	100%	0	\$0.00		0	\$0.00		0
31407TFU9	SUNTRUST MORTGAGE INC	31	\$6,596,453.33	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$22,786,376.45	100%	0	\$0.00		0	\$0.00		0
31407TFV7	SUNTRUST MORTGAGE INC	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,250,701.69	100%	0	\$0.00		0	\$0.00		0
31407TFW5	SUNTRUST	51	\$10,588,608.21	69.37%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																			
		Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,263,237.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407TFX3		SUNTRUST MORTGAGE INC	38	\$9,422,400.50	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,947,335.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407TFY1		SUNTRUST MORTGAGE INC	49	\$3,231,090.83	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,070,081.72	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,301,172.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407TFZ8		SUNTRUST MORTGAGE INC	66	\$6,373,329.12	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,194,764.97	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,568,094.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407TG20		SUNTRUST MORTGAGE INC	58	\$12,600,572.22	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,697,246.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407TG38		SUNTRUST MORTGAGE INC	30	\$2,911,531.19	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,350,550.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407TG46		SUNTRUST MORTGAGE INC	42	\$4,157,223.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,658,566.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407TG53		SUNTRUST MORTGAGE INC	51	\$3,369,639.25	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,095,940.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407TG61		SUNTRUST MORTGAGE INC	51	\$5,091,543.38	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,484,113.09	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,575,656.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407TG79		SUNTRUST MORTGAGE INC	54	\$6,339,550.45	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$4,584,963.85	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,924,514.30	100%	0	\$0.00		0	\$0.00		0
31407TG87		SUNTRUST MORTGAGE INC	44	\$6,171,910.17	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,617,428.25	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,789,338.42	100%	0	\$0.00		0	\$0.00		0
31407TG95		SUNTRUST MORTGAGE INC	31	\$6,759,035.48	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,271,644.27	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,030,679.75	100%	0	\$0.00		0	\$0.00		0
31407TGA2		SUNTRUST MORTGAGE INC	39	\$5,020,579.66	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,996,991.35	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,017,571.01	100%	0	\$0.00		0	\$0.00		0
31407TGB0		SUNTRUST MORTGAGE INC	35	\$8,324,383.93	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,672,272.71	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,996,656.64	100%	0	\$0.00		0	\$0.00		0
31407TGC8		SUNTRUST MORTGAGE INC	5	\$1,331,320.47	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,834,338.96	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,165,659.43	100%	0	\$0.00		0	\$0.00		0
31407TGD6		SUNTRUST MORTGAGE INC	11	\$2,069,049.32	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$25,316,429.31	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$27,385,478.63	100%	0	\$0.00		0	\$0.00		0
31407TGE4		SUNTRUST MORTGAGE INC	10	\$1,952,230.33	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$23,264,936.35	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,217,166.68	100%	0	\$0.00		0	\$0.00		0
31407TGF1		SUNTRUST MORTGAGE INC	31	\$3,654,914.42	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,402,443.03	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,057,357.45	100%	0	\$0.00		0	\$0.00		0
31407TGG9		SUNTRUST MORTGAGE INC	37	\$5,172,233.25	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,723,423.54	65.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$14,895,656.79	100%	0	\$0.00		0	\$0.00		0
31407TGH7		SUNTRUST MORTGAGE INC	97	\$19,704,108.99	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$23,123,677.96	100%	0	\$0.00		0	\$0.00		0
31407TGJ3		SUNTRUST MORTGAGE INC	55	\$10,457,156.72	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$28,019,724.49	100%	0	\$0.00		0	\$0.00		0
31407TGK0		SUNTRUST MORTGAGE INC	34	\$5,690,543.15	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,108,348.94	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,798,892.09	100%	0	\$0.00		0	\$0.00		0
31407TGL8		SUNTRUST MORTGAGE INC	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,651,417.01	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,284,775.48	100%	0	\$0.00		0	\$0.00		0
31407TGM6		SUNTRUST MORTGAGE INC	35	\$4,872,690.97	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$20,544,609.69	100%	0	\$0.00		0	\$0.00		0
31407TGN4		SUNTRUST MORTGAGE INC	29	\$3,459,331.28	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,220,311.89	100%	0	\$0.00		0	\$0.00		0
31407TGP9		SUNTRUST MORTGAGE INC	13	\$2,558,869.87	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,957,592.66	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,516,462.53	100%	0	\$0.00		0	\$0.00		0
31407TGQ7		SUNTRUST MORTGAGE INC	27	\$5,680,174.13	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,240,419.38	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,920,593.51	100%	0	\$0.00		0	\$0.00		0
31407TGR5		SUNTRUST MORTGAGE INC	40	\$8,953,413.05	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,123,910.12	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$26,077,323.17	100%	0	\$0.00		0	\$0.00		0

31407TGS3	SUNTRUST MORTGAGE INC	5	\$654,088.82	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,034,125.12	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,688,213.94	100%	0	\$0.00		0	\$0.00		0
31407TGT1	SUNTRUST MORTGAGE INC	12	\$1,987,955.31	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,510,529.28	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,498,484.59	100%	0	\$0.00		0	\$0.00		0
31407TGU8	SUNTRUST MORTGAGE INC	21	\$3,629,808.89	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$19,466,342.96	100%	0	\$0.00		0	\$0.00		0
31407TGV6	SUNTRUST MORTGAGE INC	46	\$6,675,114.33	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$23,934,515.47	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$30,609,629.80	100%	0	\$0.00		0	\$0.00		0
31407TGW4	SUNTRUST MORTGAGE INC	7	\$580,649.15	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,239,814.83	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,820,463.98	100%	0	\$0.00		0	\$0.00		0
31407TGX2	SUNTRUST MORTGAGE INC	62	\$4,176,745.99	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,422,594.90	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,599,340.89	100%	0	\$0.00		0	\$0.00		0
31407TGY0	SUNTRUST MORTGAGE INC	13	\$1,259,754.33	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,202,851.01	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,462,605.34	100%	0	\$0.00		0	\$0.00		0
31407TGZ7	SUNTRUST MORTGAGE INC	53	\$7,250,615.81	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,378,540.15	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,629,155.96	100%	0	\$0.00		0	\$0.00		0
31407THA1	SUNTRUST MORTGAGE INC	1	\$90,151.22	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,057,354.57	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,147,505.79	100%	0	\$0.00		0	\$0.00		0

31407THB9	SUNTRUST MORTGAGE INC	2	\$475,039.32	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,710,222.29	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,185,261.61	100%	0	\$0.00		0	\$0.00		0
31407TJC5	FLAGSTAR BANK, FSB	3	\$392,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,302,894.69	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,694,894.69	100%	0	\$0.00		0	\$0.00		0
31407TJD3	FLAGSTAR BANK, FSB	3	\$386,590.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,979,148.92	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,365,738.92	100%	0	\$0.00		0	\$0.00		0
31407TJE1	FLAGSTAR BANK, FSB	8	\$1,900,699.98	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,103,578.88	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,004,278.86	100%	0	\$0.00		0	\$0.00		0
31407TJF8	FLAGSTAR BANK, FSB	2	\$475,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,536,633.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,011,633.00	100%	0	\$0.00		0	\$0.00		0
31407TJG6	FLAGSTAR BANK, FSB	9	\$1,314,607.34	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$22,335,145.33	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$23,649,752.67	100%	0	\$0.00		0	\$0.00		0
31407TJH4	FLAGSTAR BANK, FSB	4	\$564,220.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$16,150,869.22	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,715,089.22	100%	0	\$0.00		0	\$0.00		0
31407TJJ0	FLAGSTAR BANK, FSB	12	\$2,889,398.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$26,050,303.64	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$28,939,701.64	100%	0	\$0.00		0	\$0.00		0
31407TJK7	FLAGSTAR BANK, FSB	7	\$1,528,800.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,731,456.11	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,260,256.11	100%	0	\$0.00		0	\$0.00		0
31407TJL5	FLAGSTAR BANK, FSB	6	\$1,284,690.89	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$25,940,910.78	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$27,225,601.67	100%	0	\$0.00		0	\$0.00		0
31407TJM3	FLAGSTAR BANK, FSB	2	\$559,055.59	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,925,088.38	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,484,143.97	100%	0	\$0.00		0	\$0.00		0

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31407TJN1	FLAGSTAR BANK, FSB	5	\$1,177,684.83	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,330,532.09	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,508,216.92	100%	0	\$0.00		0	\$0.00		0
31407TJQ4	FLAGSTAR BANK, FSB	3	\$368,343.26	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,630,652.22	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,998,995.48	100%	0	\$0.00		0	\$0.00		0
31407TJR2	Unavailable	10	\$1,860,097.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,860,097.50	100%	0	\$0.00		0	\$0.00		0
31407TJS0	FLAGSTAR BANK, FSB	1	\$268,000.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,564,520.46	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,832,520.46	100%	0	\$0.00		0	\$0.00		0
31407TJT8	Unavailable	8	\$1,008,550.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,008,550.83	100%	0	\$0.00		0	\$0.00		0
31407TJU5	FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,917,198.93	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,324,066.52	100%	0	\$0.00		0	\$0.00		0
31407TJV3	FLAGSTAR BANK, FSB	8	\$1,019,464.19	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,550,789.03	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,570,253.22	100%	0	\$0.00		0	\$0.00		0
31407TJW1	FLAGSTAR BANK, FSB	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,518,260.86	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,678,260.86	100%	0	\$0.00		0	\$0.00		0
31407TK25	FLAGSTAR BANK, FSB	12	\$1,150,052.51	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$11,606,905.61	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,756,958.12	100%	0	\$0.00		0	\$0.00		0
31407TK33	FLAGSTAR BANK, FSB	8	\$1,549,811.53	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,149,039.54	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,698,851.07	100%	0	\$0.00		0	\$0.00		0
31407TK41	FLAGSTAR BANK, FSB	10	\$1,269,208.17	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,329,142.88	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,598,351.05	100%	0	\$0.00		0	\$0.00		0
31407TK58	FLAGSTAR BANK, FSB	4	\$674,640.66	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,720,177.80	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,394,818.46	100%	0	\$0.00		0	\$0.00		0

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31407TK66	FLAGSTAR BANK, FSB	9	\$1,948,496.41	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,270,557.04	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,219,053.45	100%	0	\$0.00		0	\$0.00		0
31407TK74	FLAGSTAR BANK, FSB	6	\$780,732.40	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,004,838.03	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,785,570.43	100%	0	\$0.00		0	\$0.00		0
31407TK82	FLAGSTAR BANK, FSB	1	\$208,062.67	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,500,544.43	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,708,607.10	100%	0	\$0.00		0	\$0.00		0
31407TK90	Unavailable	21	\$3,866,997.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,866,997.56	100%	0	\$0.00		0	\$0.00		0
31407TKV1	FLAGSTAR BANK, FSB	23	\$5,017,093.23	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$58,257,384.62	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$63,274,477.85	100%	0	\$0.00		0	\$0.00		0
31407TKW9	FLAGSTAR BANK, FSB	6	\$1,305,221.41	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$37,082,655.09	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$38,387,876.50	100%	0	\$0.00		0	\$0.00		0
31407TKX7	FLAGSTAR BANK, FSB	16	\$4,031,024.17	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,150,991.51	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,182,015.68	100%	0	\$0.00		0	\$0.00		0
31407TKY5	FLAGSTAR BANK, FSB	2	\$425,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,952,417.38	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,377,417.38	100%	0	\$0.00		0	\$0.00		0
31407TKZ2	FLAGSTAR BANK, FSB	1	\$167,828.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,623,224.79	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,791,053.51	100%	0	\$0.00		0	\$0.00		0
31407TL24	Unavailable	20	\$4,293,723.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,293,723.72	100%	0	\$0.00		0	\$0.00		0
31407TL32	FLAGSTAR BANK, FSB	6	\$356,190.17	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,690,094.70	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,046,284.87	100%	0	\$0.00		0	\$0.00		0
31407TL40	FLAGSTAR BANK, FSB	1	\$193,200.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,688,331.61	95.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,881,531.61	100%	0	\$0.00		0	\$0.00		0
31407TL57	FLAGSTAR BANK, FSB		1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$17,619,935.14	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,847,935.14	100%	0	\$0.00		0	\$0.00		0
31407TL65	FLAGSTAR BANK, FSB		12	\$2,332,113.46	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$12,904,126.15	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,236,239.61	100%	0	\$0.00		0	\$0.00		0
31407TL73	Unavailable		31	\$4,094,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,094,970.00	100%	0	\$0.00		0	\$0.00		0
31407TL81	Unavailable		30	\$3,902,067.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,902,067.03	100%	0	\$0.00		0	\$0.00		0
31407TL99	Unavailable		17	\$3,495,664.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,495,664.75	100%	0	\$0.00		0	\$0.00		0
31407TLA6	Unavailable		15	\$3,586,592.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,586,592.54	100%	0	\$0.00		0	\$0.00		0
31407TLB4	FLAGSTAR BANK, FSB		4	\$950,441.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$8,743,838.84	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,694,279.84	100%	0	\$0.00		0	\$0.00		0
31407TLC2	FLAGSTAR BANK, FSB		2	\$388,828.26	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,344,279.55	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,733,107.81	100%	0	\$0.00		0	\$0.00		0
31407TLD0	Unavailable		34	\$7,012,815.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,012,815.59	100%	0	\$0.00		0	\$0.00		0
31407TLE8	FLAGSTAR BANK, FSB		11	\$1,100,183.17	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$5,629,750.40	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,729,933.57	100%	0	\$0.00		0	\$0.00		0
31407TLF5	FLAGSTAR BANK, FSB		15	\$1,047,825.32	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$6,652,934.15	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,700,759.47	100%	0	\$0.00		0	\$0.00		0
31407TLG3	FLAGSTAR BANK, FSB		1	\$159,836.87	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$7,998,407.48	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,158,244.35	100%	0	\$0.00		0	\$0.00		0

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31407TLH1	FLAGSTAR BANK, FSB	16	\$1,011,677.40	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,327,321.33	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,338,998.73	100%	0	\$0.00		0	\$0.00		0
31407TLJ7	FLAGSTAR BANK, FSB	1	\$219,815.18	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,537,671.58	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,757,486.76	100%	0	\$0.00		0	\$0.00		0
31407TLL2	FLAGSTAR BANK, FSB	4	\$473,830.05	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,404,098.93	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,877,928.98	100%	0	\$0.00		0	\$0.00		0
31407TLM0	FLAGSTAR BANK, FSB	1	\$219,180.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,392,625.61	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,611,805.61	100%	0	\$0.00		0	\$0.00		0
31407TLP3	FLAGSTAR BANK, FSB	15	\$4,103,584.28	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$49,485,069.59	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$53,588,653.87	100%	0	\$0.00		0	\$0.00		0
31407TLQ1	FLAGSTAR BANK, FSB	6	\$1,467,637.68	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,961,198.72	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$25,428,836.40	100%	0	\$0.00		0	\$0.00		0
31407TLR9	FLAGSTAR BANK, FSB	4	\$375,151.91	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,627,219.38	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,002,371.29	100%	0	\$0.00		0	\$0.00		0
31407TLS7	FLAGSTAR BANK, FSB	13	\$2,223,807.06	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$24,276,030.90	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$26,499,837.96	100%	0	\$0.00		0	\$0.00		0
31407TLT5	FLAGSTAR BANK, FSB	2	\$268,670.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,220,213.48	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,488,883.48	100%	0	\$0.00		0	\$0.00		0
31407TLV0	FLAGSTAR BANK, FSB	1	\$118,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,729,052.91	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,847,552.91	100%	0	\$0.00		0	\$0.00		0
31407TLW8	Unavailable	20	\$3,333,749.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,333,749.34	100%	0	\$0.00		0	\$0.00		0
31407TLX6	Unavailable	26	\$3,440,963.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,440,963.27	100%	0	\$0.00		0	\$0.00		0

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31407TLY4	FLAGSTAR BANK, FSB	1	\$156,361.08	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,101,772.43	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,258,133.51	100%	0	\$0.00		0	\$0.00		0
31407TM23	Unavailable	16	\$1,578,298.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,578,298.04	100%	0	\$0.00		0	\$0.00		0
31407TM31	FLAGSTAR BANK, FSB	1	\$178,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,972,907.13	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,150,907.13	100%	0	\$0.00		0	\$0.00		0
31407TM49	FLAGSTAR BANK, FSB	2	\$152,500.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,252,061.68	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,404,561.68	100%	0	\$0.00		0	\$0.00		0
31407TM56	Unavailable	6	\$1,011,900.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,011,900.60	100%	0	\$0.00		0	\$0.00		0
31407TM64	FLAGSTAR BANK, FSB	6	\$336,596.95	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,192,612.33	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,529,209.28	100%	0	\$0.00		0	\$0.00		0
31407TM72	FLAGSTAR BANK, FSB	5	\$468,743.26	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,765,118.51	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,233,861.77	100%	0	\$0.00		0	\$0.00		0
31407TM80	FLAGSTAR BANK, FSB	3	\$371,824.85	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,824,037.00	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,195,861.85	100%	0	\$0.00		0	\$0.00		0
31407TM98	FLAGSTAR BANK, FSB	1	\$203,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,993,831.82	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,196,831.82	100%	0	\$0.00		0	\$0.00		0
31407TMA5	Unavailable	18	\$3,738,444.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,738,444.63	100%	0	\$0.00		0	\$0.00		0
31407TMB3	Unavailable	30	\$3,948,115.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,948,115.69	100%	0	\$0.00		0	\$0.00		0
31407TMD9	FLAGSTAR BANK, FSB	3	\$428,999.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,813,253.20	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,242,252.20	100%	0	\$0.00		0	\$0.00		0

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31407TME7	FLAGSTAR BANK, FSB	5	\$1,076,520.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,396,204.04	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,472,724.04	100%	0	\$0.00		0	\$0.00		0
31407TMF4	FLAGSTAR BANK, FSB	1	\$162,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,390,427.93	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,552,427.93	100%	0	\$0.00		0	\$0.00		0
31407TMG2	Unavailable	36	\$7,700,079.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,700,079.32	100%	0	\$0.00		0	\$0.00		0
31407TMH0	FLAGSTAR BANK, FSB	19	\$1,938,490.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,586,908.13	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,525,398.13	100%	0	\$0.00		0	\$0.00		0
31407TMJ6	FLAGSTAR BANK, FSB	10	\$647,900.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$7,041,984.64	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,689,884.64	100%	0	\$0.00		0	\$0.00		0
31407TMK3	FLAGSTAR BANK, FSB	10	\$643,592.25	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,056,076.38	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,699,668.63	100%	0	\$0.00		0	\$0.00		0
31407TML1	FLAGSTAR BANK, FSB	10	\$1,033,350.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,922,498.44	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,955,848.44	100%	0	\$0.00		0	\$0.00		0
31407TMM9	FLAGSTAR BANK, FSB	4	\$511,200.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,006,012.86	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,517,212.86	100%	0	\$0.00		0	\$0.00		0
31407TMN7	FLAGSTAR BANK, FSB	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,036,500.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,136,500.00	100%	0	\$0.00		0	\$0.00		0
31407TMP2	FLAGSTAR BANK, FSB	4	\$400,895.03	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,714,468.86	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,115,363.89	100%	0	\$0.00		0	\$0.00		0
31407TMQ0	FLAGSTAR BANK, FSB	1	\$102,913.46	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,738,686.16	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,841,599.62	100%	0	\$0.00		0	\$0.00		0
31407TMS6	FLAGSTAR BANK, FSB	1	\$63,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,682,239.21	96.39%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			25	\$1,745,239.21	100%	0	\$0.00		0	\$0.00		0
31407TMT4	FLAGSTAR BANK, FSB		3	\$666,100.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,052,890.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,718,990.00	100%	0	\$0.00		0	\$0.00		0
31407TMU1	FLAGSTAR BANK, FSB		5	\$340,190.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$3,094,593.09	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,434,783.09	100%	0	\$0.00		0	\$0.00		0
31407TMV9	FLAGSTAR BANK, FSB		2	\$193,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,440,065.89	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,633,065.89	100%	0	\$0.00		0	\$0.00		0
31407TMW7	FLAGSTAR BANK, FSB		3	\$386,500.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,524,569.55	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,911,069.55	100%	0	\$0.00		0	\$0.00		0
31407TMX5	FLAGSTAR BANK, FSB		3	\$180,850.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$996,274.93	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,177,124.93	100%	0	\$0.00		0	\$0.00		0
31407TMY3	Unavailable		17	\$1,623,286.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,623,286.21	100%	0	\$0.00		0	\$0.00		0
31407TMZ0	Unavailable		14	\$1,826,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,826,500.00	100%	0	\$0.00		0	\$0.00		0
31407TN63	FLAGSTAR BANK, FSB		10	\$1,038,138.75	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$3,851,990.47	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,890,129.22	100%	0	\$0.00		0	\$0.00		0
31407TN71	FLAGSTAR BANK, FSB		5	\$920,720.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$16,678,182.00	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,598,902.00	100%	0	\$0.00		0	\$0.00		0
31407TN89	FLAGSTAR BANK, FSB		1	\$216,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$13,281,793.36	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,497,793.36	100%	0	\$0.00		0	\$0.00		0
31407TN97	FLAGSTAR BANK, FSB		3	\$406,500.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,226,965.00	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,633,465.00	100%	0	\$0.00		0	\$0.00		0
31407TNA4	FLAGSTAR BANK, FSB		8	\$1,915,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	90	\$21,762,600.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,678,100.00	100%	0	\$0.00		0	\$0.00		0
31407TNC0		FLAGSTAR BANK, FSB	6	\$1,666,150.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,071,382.08	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,737,532.08	100%	0	\$0.00		0	\$0.00		0
31407TND8		FLAGSTAR BANK, FSB	2	\$436,650.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,022,311.72	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,458,961.72	100%	0	\$0.00		0	\$0.00		0
31407TNE6		FLAGSTAR BANK, FSB	2	\$259,500.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,682,545.19	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,942,045.19	100%	0	\$0.00		0	\$0.00		0
31407TNF3		FLAGSTAR BANK, FSB	1	\$142,867.56	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,578,447.86	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,721,315.42	100%	0	\$0.00		0	\$0.00		0
31407TNG1		FLAGSTAR BANK, FSB	3	\$678,477.63	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,163,938.46	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,842,416.09	100%	0	\$0.00		0	\$0.00		0
31407TNH9		FLAGSTAR BANK, FSB	6	\$1,063,962.81	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,890,210.35	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,954,173.16	100%	0	\$0.00		0	\$0.00		0
31407TNJ5		FLAGSTAR BANK, FSB	5	\$920,274.97	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,145,007.66	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,065,282.63	100%	0	\$0.00		0	\$0.00		0
31407TNK2		FLAGSTAR BANK, FSB	2	\$336,599.74	4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,088,547.20	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,425,146.94	100%	0	\$0.00		0	\$0.00		0
31407TNL0		Unavailable	35	\$5,828,179.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,828,179.31	100%	0	\$0.00		0	\$0.00		0
31407TNS5		FLAGSTAR BANK, FSB	1	\$150,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,106,737.31	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,256,987.31	100%	0	\$0.00		0	\$0.00		0
31407TNT3		FLAGSTAR BANK, FSB	3	\$404,298.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,373,420.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,777,718.00	100%	0	\$0.00		0	\$0.00		0

31407TNU0	FLAGSTAR BANK, FSB	5	\$789,480.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,021,991.89	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,811,471.89	100%	0	\$0.00		0	\$0.00		0
31407TP20	FLAGSTAR BANK, FSB	8	\$1,303,015.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$39,119,175.47	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$40,422,190.47	100%	0	\$0.00		0	\$0.00		0
31407TP38	FLAGSTAR BANK, FSB	9	\$1,013,520.44	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,396,882.37	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$13,410,402.81	100%	0	\$0.00		0	\$0.00		0
31407TP46	FLAGSTAR BANK, FSB	20	\$3,733,049.95	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	505	\$92,793,265.08	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$96,526,315.03	100%	0	\$0.00		0	\$0.00		0
31407TP53	FLAGSTAR BANK, FSB	11	\$1,666,780.51	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$21,465,266.45	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$23,132,046.96	100%	0	\$0.00		0	\$0.00		0
31407TP79	FLAGSTAR BANK, FSB	8	\$993,720.62	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$199,049.11	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,192,769.73	100%	0	\$0.00		0	\$0.00		0
31407TP87	FLAGSTAR BANK, FSB	1	\$143,881.96	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,855,671.02	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,999,552.98	100%	0	\$0.00		0	\$0.00		0
31407TP95	FLAGSTAR BANK, FSB	1	\$204,295.09	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,097,902.36	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,302,197.45	100%	0	\$0.00		0	\$0.00		0
31407TPK0	FLAGSTAR BANK, FSB	3	\$389,900.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,387,796.41	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,777,696.41	100%	0	\$0.00		0	\$0.00		0
31407TPL8	FLAGSTAR BANK, FSB	5	\$274,271.27	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,627,964.88	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,902,236.15	100%	0	\$0.00		0	\$0.00		0
31407TPM6	FLAGSTAR BANK, FSB	1	\$83,811.61	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,723,065.23	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,806,876.84	100%	0	\$0.00		0	\$0.00		0

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31407TPN4	FLAGSTAR BANK, FSB	1	\$183,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,135,369.73	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,318,369.73	100%	0	\$0.00		0	\$0.00		0
31407TPQ7	FLAGSTAR BANK, FSB	3	\$289,240.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,387,404.24	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,676,644.24	100%	0	\$0.00		0	\$0.00		0
31407TPR5	FLAGSTAR BANK, FSB	2	\$358,300.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,506,658.13	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,864,958.13	100%	0	\$0.00		0	\$0.00		0
31407TPS3	Unavailable	64	\$14,132,040.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,132,040.86	100%	0	\$0.00		0	\$0.00		0
31407TPT1	FLAGSTAR BANK, FSB	13	\$2,931,294.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,776,412.92	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,707,706.92	100%	0	\$0.00		0	\$0.00		0
31407TPU8	FLAGSTAR BANK, FSB	3	\$520,750.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,080,840.00	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,601,590.00	100%	0	\$0.00		0	\$0.00		0
31407TPV6	FLAGSTAR BANK, FSB	1	\$182,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,407,259.77	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,589,259.77	100%	0	\$0.00		0	\$0.00		0
31407TPW4	Unavailable	12	\$2,290,148.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,290,148.37	100%	0	\$0.00		0	\$0.00		0
31407TPX2	FLAGSTAR BANK, FSB	15	\$2,144,295.27	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$42,228,650.39	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$44,372,945.66	100%	0	\$0.00		0	\$0.00		0
31407TPZ7	FLAGSTAR BANK, FSB	4	\$558,897.41	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,064,146.46	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,623,043.87	100%	0	\$0.00		0	\$0.00		0
31407TQA1	FLAGSTAR BANK, FSB	12	\$624,261.86	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,647,901.51	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,272,163.37	100%	0	\$0.00		0	\$0.00		0
31407TQB9	Unavailable	37	\$4,481,874.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,481,874.34	100%	0	\$0.00		0	\$0.00		0

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31407TQC7	FLAGSTAR BANK, FSB	7	\$350,450.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,882,945.38	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,233,395.38	100%	0	\$0.00		0	\$0.00		0
31407TQD5	FLAGSTAR BANK, FSB	1	\$101,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,185,291.93	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,286,291.93	100%	0	\$0.00		0	\$0.00		0
31407TQE3	FLAGSTAR BANK, FSB	1	\$35,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,648,710.18	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,683,710.18	100%	0	\$0.00		0	\$0.00		0
31407TQF0	FLAGSTAR BANK, FSB	1	\$162,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,851,973.04	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,013,973.04	100%	0	\$0.00		0	\$0.00		0
31407TQG8	FLAGSTAR BANK, FSB	5	\$769,000.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,616,799.53	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,385,799.53	100%	0	\$0.00		0	\$0.00		0
31407TQH6	FLAGSTAR BANK, FSB	2	\$572,650.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,992,450.00	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,565,100.00	100%	0	\$0.00		0	\$0.00		0
31407TQJ2	Unavailable	6	\$1,232,316.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,232,316.71	100%	0	\$0.00		0	\$0.00		0
31407TSY7	U.S. BANK N.A	1	\$86,713.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$86,713.00	100%	0	\$0.00		0	\$0.00		0
31407TT26	NAVY FEDERAL CREDIT UNION	105	\$17,031,818.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$17,031,818.73	100%	0	\$0.00		0	\$0.00		0
31407TT34	NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,106,571.71	100%	0	\$0.00		0	\$0.00		0
31407TT42	NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,177,229.20	100%	0	\$0.00		0	\$0.00		0
31407TT59	NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,323,673.04	100%	0	\$0.00		0	\$0.00		0

31407TT67		NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,992,774.75	100%	0	\$0.00		0	\$0.00		0
31407TTU4		NAVY FEDERAL CREDIT UNION	95	\$20,046,648.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,046,648.68	100%	0	\$0.00		0	\$0.00		0
31407TTV2		NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,028,676.58	100%	0	\$0.00		0	\$0.00		0
31407TTW0		NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$20,097,310.99	100%	0	\$0.00		0	\$0.00		0
31407TTX8		NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,139,526.23	100%	0	\$0.00		0	\$0.00		0
31407TTY6		NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,105,332.84	100%	0	\$0.00		0	\$0.00		0
31407TTZ3		NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,539,685.00	100%	0	\$0.00		0	\$0.00		0
31407TWM8		CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,505,723.47	100%	0	\$0.00		0	\$0.00		0
31407TYR5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,228,512.67	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,031,455.41	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,259,968.08	100%	0	\$0.00		0	\$0.00		0
31407TYS3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$907,980.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$296,684.69	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,204,664.69	100%	0	\$0.00		0	\$0.00		0
31407TYU8		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$880,318.53	84.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$162,656.99	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,042,975.52	100%	0	\$0.00		0	\$0.00		0
31407U2B2		OHIO SAVINGS BANK	9	\$2,063,014.53	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$44,647,625.72	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$46,710,640.25	100%	0	\$0.00		0	\$0.00		0
31407U2C0		OHIO SAVINGS BANK	33	\$6,779,032.64	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,393	\$335,796,890.33	100%	0	\$0.00		0	\$0.00		0
31407U2D8		Unavailable	84	\$17,501,325.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,501,325.57	100%	0	\$0.00		0	\$0.00		0
31407U2E6		Unavailable	19	\$3,677,295.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,677,295.47	100%	0	\$0.00		0	\$0.00		0
31407U5S2		OHIO SAVINGS BANK	2	\$246,595.46	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,931,954.55	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,178,550.01	100%	0	\$0.00		0	\$0.00		0
31407U5T0		OHIO SAVINGS BANK	1	\$57,385.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,113,986.00	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,171,371.21	100%	0	\$0.00		0	\$0.00		0
31407U5U7		Unavailable	38	\$5,052,491.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,052,491.79	100%	0	\$0.00		0	\$0.00		0
31407U6X0		OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,606,784.67	100%	0	\$0.00		0	\$0.00		0
31407U6Y8		Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,171,694.10	100%	0	\$0.00		0	\$0.00		0
31407U6Z5		Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,519,174.21	100%	0	\$0.00		0	\$0.00		0
31407U7A9		Unavailable	7	\$1,120,277.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,120,277.68	100%	0	\$0.00		0	\$0.00		0
31407U7M3		OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$36,651,982.11	100%	0	\$0.00		0	\$0.00		0

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31407UC39	Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,578,150.00	100%	0	\$0.00		0	\$0.00		0
31407UC54	Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,784,465.00	100%	0	\$0.00		0	\$0.00		0
31407UC62	Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,876,302.00	100%	0	\$0.00		0	\$0.00		0
31407UC88	Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,277,701.00	100%	0	\$0.00		0	\$0.00		0
31407UC96	Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,566,050.00	100%	0	\$0.00		0	\$0.00		0
31407UCX3	Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,133,490.00	100%	0	\$0.00		0	\$0.00		0
31407UCY1	Unavailable	16	\$3,241,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,241,865.00	100%	0	\$0.00		0	\$0.00		0
31407UCZ8	Unavailable	7	\$1,603,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,603,458.00	100%	0	\$0.00		0	\$0.00		0
31407UDA2	OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,604,120.00	100%	0	\$0.00		0	\$0.00		0
31407UEB9	PULTE MORTGAGE, L.L.C	69	\$15,000,561.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,000,561.49	100%	0	\$0.00		0	\$0.00		0
31407UEC7	PULTE MORTGAGE, L.L.C	277	\$49,000,569.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$49,000,569.05	100%	0	\$0.00		0	\$0.00		0
31407UED5	PULTE MORTGAGE, L.L.C	110	\$25,000,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,000,294.00	100%	0	\$0.00		0	\$0.00		0
31407UEE3	PULTE MORTGAGE, L.L.C	29	\$5,000,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,000,479.00	100%	0	\$0.00		0	\$0.00		0
31407UEF0	PULTE MORTGAGE, L.L.C	107	\$20,000,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,000,082.00	100%	0	\$0.00		0	\$0.00		0

31407UEG8	PULTE MORTGAGE, L.L.C	53	\$10,000,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,000,299.00	100%	0	\$0.00		0	\$0.00		0
31407UG27	Unavailable	5	\$1,506,085.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,506,085.96	100%	0	\$0.00		0	\$0.00		0
31407UG43	Unavailable	14	\$1,999,990.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,999,990.84	100%	0	\$0.00		0	\$0.00		0
31407UG50	HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,001,059.22	100%	0	\$0.00		0	\$0.00		0
31407UG68	HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,767,942.04	100%	0	\$0.00		0	\$0.00		0
31407UG76	Unavailable	9	\$1,190,253.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,190,253.72	100%	0	\$0.00		0	\$0.00		0
31407UG84	HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,001,219.74	100%	0	\$0.00		0	\$0.00		0
31407UG92	HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,273,907.96	100%	0	\$0.00		0	\$0.00		0
31407UGB7	HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,000,241.89	100%	0	\$0.00		0	\$0.00		0
31407UGD3	Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,999,994.85	100%	0	\$0.00		0	\$0.00		0
31407UGE1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,999,756.10	100%	0	\$0.00		0	\$0.00		0

31407UGF8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,000,550.69	100%	0	\$0.00		0	\$0.00		0
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,000,156.71	100%	0	\$0.00		0	\$0.00		0
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,999,973.44	100%	0	\$0.00		0	\$0.00		0
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,000,386.90	100%	0	\$0.00		0	\$0.00		0
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,230,600.82	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,999,406.43	100%	0	\$0.00		0	\$0.00		0
31407UGL5	Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,999,310.43	100%	0	\$0.00		0	\$0.00		0
31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,000,012.24	100%	0	\$0.00		0	\$0.00		0
31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,956.68	100%	0	\$0.00		0	\$0.00		0
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,000,798.55	100%	0	\$0.00		0	\$0.00		0
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,000,596.78	100%	0	\$0.00		0	\$0.00		0
31407UGR2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,572,608.69	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,999,583.69	100%	0	\$0.00		0	\$0.00		0
31407UGS0		HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,000,992.30	100%	0	\$0.00		0	\$0.00		0
31407UGT8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,999,812.00	100%	0	\$0.00		0	\$0.00		0
31407UGU5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,433,522.54	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,000,593.12	100%	0	\$0.00		0	\$0.00		0
31407UGV3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,615,250.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,384,691.30	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,999,941.30	100%	0	\$0.00		0	\$0.00		0
31407UGW1		HSBC MORTGAGE CORPORATION (USA)	3	\$659,870.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,339,669.76	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,999,539.76	100%	0	\$0.00		0	\$0.00		0
31407UGY7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,652,990.68	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,347,634.98	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,625.66	100%	0	\$0.00		0	\$0.00		0
31407UGZ4		HSBC MORTGAGE CORPORATION (USA)	4	\$721,880.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,278,218.85	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,000,098.85	100%	0	\$0.00		0	\$0.00		0
31407UH67		FIRST PLACE BANK	9	\$1,888,100.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,673,570.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,561,670.00	100%	0	\$0.00		0	\$0.00		0

31407UHA8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,597.00	100%	0	\$0.00		0	\$0.00		0
31407UHB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,631,630.69	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,000,830.69	100%	0	\$0.00		0	\$0.00		0
31407UHC4	Unavailable	19	\$4,499,684.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,499,684.91	100%	0	\$0.00		0	\$0.00		0
31407UHD2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,001,700.00	100%	0	\$0.00		0	\$0.00		0
31407UHE0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,994,029.22	100%	0	\$0.00		0	\$0.00		0
31407UJB4	CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,648,161.24	100%	0	\$0.00		0	\$0.00		0
31407UJC2	CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$26,719,792.89	100%	0	\$0.00		0	\$0.00		0
31407UJF5	CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$95,763,200.47	100%	0	\$0.00		0	\$0.00		0
31407UJG3	CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,857,444.48	100%	0	\$0.00		0	\$0.00		0
31407UJH1	CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,812,035.86	100%	0	\$0.00		0	\$0.00		0
31407UJJ7	CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$6,539,619.88	100%	0	\$0.00		0	\$0.00		0
31407UJK4		CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,975,937.58	100%	0	\$0.00		0	\$0.00		0
31407UJL2		CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,551,265.72	100%	0	\$0.00		0	\$0.00		0
31407UJM0		CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,268,849.04	100%	0	\$0.00		0	\$0.00		0
31407UJN8		CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,783,312.58	100%	0	\$0.00		0	\$0.00		0
31407UJP3		CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,618,091.44	100%	0	\$0.00		0	\$0.00		0
31407UJQ1		CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,983,937.42	100%	0	\$0.00		0	\$0.00		0
31407UJR9		CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,883,293.09	100%	0	\$0.00		0	\$0.00		0
31407UJU2		TD BANKNORTH, N.A	106	\$17,457,393.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$17,457,393.92	100%	0	\$0.00		0	\$0.00		0
31407UJV0		TD BANKNORTH, N.A	8	\$1,070,527.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,070,527.07	100%	0	\$0.00		0	\$0.00		0
31407UK22		1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,045,048.39	100%	0	\$0.00		0	\$0.00		0
31407UK30		1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$554,071.66	100%	0	\$0.00		0	\$0.00		0
31407UK48		1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,003,955.92	100%	0	\$0.00		0	\$0.00		0
31407ULD7		WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,106,156.99	100%	0	\$0.00		0	\$0.00		0
31407ULE5		WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,311,146.68	100%	0	\$0.00		0	\$0.00		0
31407ULF2		WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$35,432,789.30	100%	0	\$0.00		0	\$0.00		0
31407ULG0		WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,423,657.00	100%	0	\$0.00		0	\$0.00		0
31407ULH8		WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$30,157,700.63	100%	0	\$0.00		0	\$0.00		0
31407ULJ4		WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,834,948.98	100%	0	\$0.00		0	\$0.00		0
31407ULK1		WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,576,450.00	100%	0	\$0.00		0	\$0.00		0
31407USK4		Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,495,174.01	100%	0	\$0.00		0	\$0.00		0
31407USL2		Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,452,943.08	100%	0	\$0.00		0	\$0.00		0
31407UTA5		Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,810,455.32	100%	0	\$0.00		0	\$0.00		0

31407UZL4	OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,708,369.47	100%	0	\$0.00		0	\$0.00		0
31407UZM2	OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$26,242,681.14	100%	0	\$0.00		0	\$0.00		0
31407UZN0	OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,292,829.36	100%	0	\$0.00		0	\$0.00		0
31407V2A2	CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,943,187.09	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,613,482.17	100%	0	\$0.00		0	\$0.00		0
31407V2B0	CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$49,235,090.49	100%	0	\$0.00		0	\$0.00		0
31407V2C8	CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$49,481,317.32	100%	0	\$0.00		0	\$0.00		0
31407V2D6	CHASE HOME FINANCE, LLC	224	\$37,380,757.31	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$49,218,184.28	100%	0	\$0.00		0	\$0.00		0
31407V2W4	CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,508,191.10	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,604,724.32	100%	0	\$0.00		0	\$0.00		0
31407V2X2	CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$59,476,115.49	100%	0	\$0.00		0	\$0.00		0
31407V2Z7	CHASE HOME FINANCE, LLC	28	\$4,982,562.66	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$7,137,488.85	100%	0	\$0.00		0	\$0.00		0
31407V6W0	OHIO SAVINGS BANK		1	\$149,846.88	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,569,148.76	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,718,995.64	100%	0	\$0.00		0	\$0.00		0
31407V6X8	Unavailable		28	\$4,008,716.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,008,716.80	100%	0	\$0.00		0	\$0.00		0
31407V6Y6	Unavailable		10	\$1,218,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,218,231.50	100%	0	\$0.00		0	\$0.00		0
31407VA39	Unavailable		8	\$1,371,790.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,371,790.98	100%	0	\$0.00		0	\$0.00		0
31407VAA3	Unavailable		111	\$20,602,217.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,602,217.73	100%	0	\$0.00		0	\$0.00		0
31407VAB1	Unavailable		41	\$6,525,290.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,525,290.30	100%	0	\$0.00		0	\$0.00		0
31407VAC9	Unavailable		19	\$3,019,451.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,019,451.47	100%	0	\$0.00		0	\$0.00		0
31407VAZ8	Unavailable		8	\$1,563,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,563,898.54	100%	0	\$0.00		0	\$0.00		0
31407VBX2	OHIO SAVINGS BANK		9	\$528,005.29	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$760,053.98	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,288,059.27	100%	0	\$0.00		0	\$0.00		0
31407VC86	OHIO SAVINGS BANK		1	\$144,451.82	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,806,395.75	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,950,847.57	100%	0	\$0.00		0	\$0.00		0
31407VC94	OHIO SAVINGS BANK		1	\$115,924.22	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,990,789.66	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,106,713.88	100%	0	\$0.00		0	\$0.00		0
31407VCA1	OHIO SAVINGS BANK		8	\$485,468.93	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$3,045,695.20	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,531,164.13	100%	0	\$0.00		0	\$0.00		0
31407VCB9	Unavailable		40	\$2,704,940.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,704,940.32	100%	0	\$0.00		0	\$0.00		0

31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,271,040.48	100%	0	\$0.00		0	\$0.00		0
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,535,335.53	100%	0	\$0.00		0	\$0.00		0
31407VCM5	Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,018,676.38	100%	0	\$0.00		0	\$0.00		0
31407VCX1	OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,043,586.11	100%	0	\$0.00		0	\$0.00		0
31407VCY9	Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,924,805.98	100%	0	\$0.00		0	\$0.00		0
31407VDA0	Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,248,065.10	100%	0	\$0.00		0	\$0.00		0
31407VDK8	OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,545,121.38	100%	0	\$0.00		0	\$0.00		0
31407VDL6	OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$36,554,386.44	100%	0	\$0.00		0	\$0.00		0
31407VDM4	Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,217,930.60	100%	0	\$0.00		0	\$0.00		0
31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,188,184.55	100%	0	\$0.00		0	\$0.00		0
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,947,146.37	100%	0	\$0.00		0	\$0.00		0
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,234,484.74	100%	0	\$0.00		0	\$0.00		0
31407VDZ5	Unavailable	26	\$5,654,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,654,065.00	100%	0	\$0.00		0	\$0.00		0

31407VE35	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,915,584.05	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,376,378.82	100%	0	\$0.00		0	\$0.00		0
31407VE43	FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$60,000,222.33	100%	0	\$0.00		0	\$0.00		0
31407VE50	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,367,269.76	100%	0	\$0.00		0	\$0.00		0
31407VE76	U.S. BANK N.A	2	\$127,172.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$127,172.17	100%	0	\$0.00		0	\$0.00		0
31407VES0	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,603,700.98	100%	0	\$0.00		0	\$0.00		0
31407VET8	FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$14,390,336.19	100%	0	\$0.00		0	\$0.00		0
31407VEU5	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,961,385.12	100%	0	\$0.00		0	\$0.00		0
31407VEV3	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,545,401.57	100%	0	\$0.00		0	\$0.00		0
31407VEW1	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,186,683.35	100%	0	\$0.00		0	\$0.00		0
31407VEX9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,510,084.15	100%	0	\$0.00		0	\$0.00		0
31407VEY7		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,120,335.10	100%	0	\$0.00		0	\$0.00		0
31407VEZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,749,488.91	100%	0	\$0.00		0	\$0.00		0
31407VF34		CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,003,170.42	100%	0	\$0.00		0	\$0.00		0
31407VF42		CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,999,852.67	100%	0	\$0.00		0	\$0.00		0
31407VF67		CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,020,484.66	100%	0	\$0.00		0	\$0.00		0
31407VF83		Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,500,197.09	100%	0	\$0.00		0	\$0.00		0
31407VF91		CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,352,783.99	100%	0	\$0.00		0	\$0.00		0
31407VGA7		CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,001,664.89	100%	0	\$0.00		0	\$0.00		0
31407VGB5		CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,179,618.92	100%	0	\$0.00		0	\$0.00		0
31407VGC3			9	\$1,481,994.33	24.7%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE																		
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,001,152.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGD1		CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,999,238.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGE9		CHASE HOME FINANCE	10	\$1,685,893.99	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,965,852.68	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,651,746.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGF6		CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,944,124.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGG4		CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,322,102.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGJ8		CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,359,001.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGM1		CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,829,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGP4		M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,999,558.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGQ2		M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,715,496.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407VGR0		M&T MORTGAGE	8	\$769,592.28	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																		
		Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			14	\$2,316,896.17	100%	0	\$0.00		0	\$0.00		0								
31407VGS8		M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			35	\$3,293,359.77	100%	0	\$0.00		0	\$0.00		0								
31407VGT6		M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$2,218,960.75	100%	0	\$0.00		0	\$0.00		0								
31407VGU3		M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			7	\$1,034,500.00	100%	0	\$0.00		0	\$0.00		0								
31407VGW9		M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			22	\$2,850,397.80	100%	0	\$0.00		0	\$0.00		0								
31407VGX7		Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$1,488,933.23	100%	0	\$0.00		0	\$0.00		0								
31407VH24		PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$3,982,961.07	100%	0	\$0.00		0	\$0.00		0								
31407VHD0		1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$816,415.06	100%	0	\$0.00		0	\$0.00		0								
31407VHG3		1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			12	\$795,785.28	100%	0	\$0.00		0	\$0.00		0								
31407VHK4		EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$1,714,122.45	100%	0	\$0.00		0	\$0.00		0								
31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								

Total			66	\$10,527,698.00	100%	0	\$0.00		0	\$0.00		0
31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,672,850.50	100%	0	\$0.00		0	\$0.00		0
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$34,886,959.48	100%	0	\$0.00		0	\$0.00		0
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,242,309.19	100%	0	\$0.00		0	\$0.00		0
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,296,096.59	100%	0	\$0.00		0	\$0.00		0
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,357,310.82	100%	0	\$0.00		0	\$0.00		0
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,296,163.98	100%	0	\$0.00		0	\$0.00		0
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$768,034.76	100%	0	\$0.00		0	\$0.00		0
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$21,391,305.39	100%	0	\$0.00		0	\$0.00		0
31407VHV0		EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,485,058.69	100%	0	\$0.00		0	\$0.00		0

31407VHW8		PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,983,023.89	100%	0	\$0.00		0	\$0.00		0
31407VHX6		PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,951,519.28	100%	0	\$0.00		0	\$0.00		0
31407VHY4		PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,047,917.28	100%	0	\$0.00		0	\$0.00		0
31407VHZ1		PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$24,691,232.47	100%	0	\$0.00		0	\$0.00		0
31407VJE6		EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,682,594.52	100%	0	\$0.00		0	\$0.00		0
31407VJF3		EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,475,113.66	100%	0	\$0.00		0	\$0.00		0
31407VJG1		EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,281,699.57	100%	0	\$0.00		0	\$0.00		0
31407VJH9		EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,149,830.51	100%	0	\$0.00		0	\$0.00		0
31407VK61		INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,115,395.44	100%	0	\$0.00		0	\$0.00		0
31407VK79		INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,979,926.91	100%	0	\$0.00		0	\$0.00		0
31407VK87		INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,590,108.71	100%	0	\$0.00		0	\$0.00		0
31407VK95		INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,101,496.17	100%	0	\$0.00		0	\$0.00		0
31407VL29	Unavailable		22	\$2,933,574.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,933,574.58	100%	0	\$0.00		0	\$0.00		0
31407VL37	INDYMAC BANK, FSB		1	\$36,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,425,445.41	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,461,445.41	100%	0	\$0.00		0	\$0.00		0
31407VLC7	INDYMAC BANK, FSB		5	\$966,065.72	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,039,282.11	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,005,347.83	100%	0	\$0.00		0	\$0.00		0
31407VLD5	INDYMAC BANK, FSB		1	\$129,495.83	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$7,899,490.45	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,028,986.28	100%	0	\$0.00		0	\$0.00		0
31407VLG8	INDYMAC BANK, FSB		5	\$1,266,829.87	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,019,771.98	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,286,601.85	100%	0	\$0.00		0	\$0.00		0
31407VLH6	INDYMAC BANK, FSB		2	\$198,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$12,482,685.06	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,680,685.06	100%	0	\$0.00		0	\$0.00		0
31407VLJ2	INDYMAC BANK, FSB		6	\$1,364,384.43	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,778,461.12	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,142,845.55	100%	0	\$0.00		0	\$0.00		0
31407VLK9	INDYMAC BANK, FSB		1	\$104,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$5,095,192.43	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,199,192.43	100%	0	\$0.00		0	\$0.00		0
31407VLL7	INDYMAC BANK, FSB		1	\$50,750.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,528,649.52	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,579,399.52	100%	0	\$0.00		0	\$0.00		0
31407VLN3	Unavailable		28	\$6,732,688.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,732,688.36	100%	0	\$0.00		0	\$0.00		0
31407VLP8	INDYMAC BANK, FSB		1	\$86,444.66	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$4,393,927.26	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,480,371.92	100%	0	\$0.00		0	\$0.00		0
31407VLQ6	INDYMAC BANK, FSB		1	\$103,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$4,977,816.93	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,081,066.93	100%	0	\$0.00		0	\$0.00		0
31407VLR4		Unavailable	41	\$3,985,573.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,985,573.57	100%	0	\$0.00		0	\$0.00		0
31407VLS2		Unavailable	22	\$1,631,798.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,631,798.09	100%	0	\$0.00		0	\$0.00		0
31407VLT0		INDYMAC BANK, FSB	1	\$23,974.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$7,907,566.54	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$7,931,540.71	100%	0	\$0.00		0	\$0.00		0
31407VLU7		INDYMAC BANK, FSB	1	\$65,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,484,076.84	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,549,076.84	100%	0	\$0.00		0	\$0.00		0
31407VLV5		INDYMAC BANK, FSB	42	\$12,151,420.98	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$17,652,184.68	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$29,803,605.66	100%	0	\$0.00		0	\$0.00		0
31407VLW3		INDYMAC BANK, FSB	31	\$7,538,544.60	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$64,559,580.60	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$72,098,125.20	100%	0	\$0.00		0	\$0.00		0
31407VLX1		INDYMAC BANK, FSB	14	\$3,310,600.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$63,512,190.44	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$66,822,790.44	100%	0	\$0.00		0	\$0.00		0
31407VLY9		INDYMAC BANK, FSB	2	\$319,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$40,876,552.43	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$41,195,552.43	100%	0	\$0.00		0	\$0.00		0
31407VLZ6		INDYMAC BANK, FSB	3	\$504,300.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$22,154,012.59	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$22,658,312.59	100%	0	\$0.00		0	\$0.00		0
31407VM44		FIRST HORIZON HOME LOAN CORPORATION	164	\$37,725,268.00	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,332,209.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$50,057,477.00	100%	0	\$0.00		0	\$0.00		0
31407VM51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,182,797.10	100%	0	\$0.00		0	\$0.00		0

31407VM69	FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,028,423.68	100%	0	\$0.00		0	\$0.00		0
31407VM77	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,654,369.48	100%	0	\$0.00		0	\$0.00		0
31407VM85	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,260,520.68	100%	0	\$0.00		0	\$0.00		0
31407VM93	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,630,548.65	100%	0	\$0.00		0	\$0.00		0
31407VN43	HSBC MORTGAGE CORPORATION (USA)	2	\$623,327.76	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,045,614.49	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,668,942.25	100%	0	\$0.00		0	\$0.00		0
31407VN50	HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,000,094.29	100%	0	\$0.00		0	\$0.00		0
31407VN68	HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,852,597.37	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,499,547.37	100%	0	\$0.00		0	\$0.00		0
31407VN76	HSBC MORTGAGE CORPORATION (USA)	13	\$2,344,150.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,657,842.45	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,001,992.45	100%	0	\$0.00		0	\$0.00		0
31407VN84	HSBC MORTGAGE CORPORATION (USA)	2	\$636,000.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,863,714.98	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,499,714.98	100%	0	\$0.00		0	\$0.00		0
31407VN92	HSBC MORTGAGE	35	\$5,453,325.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,318,419.00	100%	0	\$0.00		0	\$0.00		0
31407VNQ4		FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,040,928.99	100%	0	\$0.00		0	\$0.00		0
31407VNR2		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,915,959.04	100%	0	\$0.00		0	\$0.00		0
31407VNS0		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,849,677.94	100%	0	\$0.00		0	\$0.00		0
31407VNT8		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,902,834.98	100%	0	\$0.00		0	\$0.00		0
31407VNU5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,191,841.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,191,841.43	100%	0	\$0.00		0	\$0.00		0
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,265,365.05	100%	0	\$0.00		0	\$0.00		0
31407VNW1		KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,814,559.82	100%	0	\$0.00		0	\$0.00		0
31407VNX9		KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,606,389.33	100%	0	\$0.00		0	\$0.00		0
31407VP25		U.S. BANK N.A	21	\$2,130,260.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,130,260.95	100%	0	\$0.00		0	\$0.00		0
31407VP41		U.S. BANK N.A	23	\$2,584,149.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,584,149.91	100%	0	\$0.00		0	\$0.00		0
31407VPA7			1	\$220,000.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,024,200.00	100%	0	\$0.00		0	\$0.00		0
31407VPB5	HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,999,810.69	100%	0	\$0.00		0	\$0.00		0
31407VPC3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,000,346.00	100%	0	\$0.00		0	\$0.00		0
31407VPD1	HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,999,955.82	100%	0	\$0.00		0	\$0.00		0
31407VPE9	HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,999,113.14	100%	0	\$0.00		0	\$0.00		0
31407VPF6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,501,059.82	100%	0	\$0.00		0	\$0.00		0
31407VPG4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,000,333.90	100%	0	\$0.00		0	\$0.00		0
31407VPH2	Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,501,450.58	100%	0	\$0.00		0	\$0.00		0
31407VPJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,999,830.64	100%	0	\$0.00		0	\$0.00		0
31407VPK5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,999,574.02	100%	0	\$0.00		0	\$0.00		0
31407VPL3	HSBC MORTGAGE CORPORATION (USA)		8	\$1,765,000.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,235,300.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00		0
31407VPM1	Unavailable		22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,000,350.00	100%	0	\$0.00		0	\$0.00		0
31407VPP4	HSBC MORTGAGE CORPORATION (USA)		7	\$1,213,900.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,785,582.09	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,999,482.09	100%	0	\$0.00		0	\$0.00		0
31407VPR0	HSBC MORTGAGE CORPORATION (USA)		6	\$475,300.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,524,650.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,999,950.00	100%	0	\$0.00		0	\$0.00		0
31407VPS8	HSBC MORTGAGE CORPORATION (USA)		5	\$696,099.44	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$304,750.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,849.44	100%	0	\$0.00		0	\$0.00		0
31407VPW9	U.S. BANK N.A		48	\$5,144,844.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,144,844.55	100%	0	\$0.00		0	\$0.00		0
31407VPX7	U.S. BANK N.A		10	\$967,233.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$967,233.09	100%	0	\$0.00		0	\$0.00		0
31407VPY5	U.S. BANK N.A		22	\$2,055,109.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,055,109.34	100%	0	\$0.00		0	\$0.00		0
31407VPZ2	U.S. BANK N.A		11	\$979,538.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$979,538.26	100%	0	\$0.00		0	\$0.00		0
31407VSB2	Unavailable		2	\$193,921.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$193,921.77	100%	0	\$0.00		0	\$0.00		0
31407VSD8	SUNTRUST MORTGAGE INC		14	\$2,916,846.32	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$19,786,187.36	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$22,703,033.68	100%	0	\$0.00		0	\$0.00		0
31407VSE6			44	\$6,197,513.78	40.39%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																			
		Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,342,419.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VSF3		SUNTRUST MORTGAGE INC	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,457,712.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VSH9		SUNTRUST MORTGAGE INC	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,583,973.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VSJ5		SUNTRUST MORTGAGE INC	39	\$5,187,146.51	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,262,267.51	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,449,414.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VSK2		SUNTRUST MORTGAGE INC	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,417,692.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VSL0		SUNTRUST MORTGAGE INC	43	\$5,604,315.82	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$18,662,684.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VT21		HOMEANC MORTGAGE CORPORATION	62	\$13,101,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,101,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VT70		REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,183,034.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VT88		REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,025,736.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407VTX3		Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,167,696.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31407VTY1		Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,021,740.30	100%	0	\$0.00		0	\$0.00		0
31407VTZ8		HomeBanc Mortgage Corporation	27	\$5,905,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,905,150.00	100%	0	\$0.00		0	\$0.00		0
31407VUA1		Regions Bank	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,190,011.22	100%	0	\$0.00		0	\$0.00		0
31407VUB9		Regions Bank	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,300,843.68	100%	0	\$0.00		0	\$0.00		0
31407VUC7		Regions Bank	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,539,349.71	100%	0	\$0.00		0	\$0.00		0
31407VUD5		Regions Bank	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,617,690.47	100%	0	\$0.00		0	\$0.00		0
31407VY25		Chase Home Finance, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,205,612.20	100%	0	\$0.00		0	\$0.00		0
31407VY33		Chase Home Finance, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$49,764,116.19	100%	0	\$0.00		0	\$0.00		0
31407VY41		Chase Home Finance, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$49,564,689.49	100%	0	\$0.00		0	\$0.00		0
31407VY58		Chase Home Finance, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$49,073,546.63	100%	0	\$0.00		0	\$0.00		0
31407VY66		Chase Home Finance, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$49,672,703.68	100%	0	\$0.00		0	\$0.00		0
31407VY74		CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$49,398,325.43	100%	0	\$0.00		0	\$0.00		0
31407VY82		CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$48,904,240.76	100%	0	\$0.00		0	\$0.00		0
31407VY90		CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$49,499,535.29	100%	0	\$0.00		0	\$0.00		0
31407VYV1		CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,361,505.16	100%	0	\$0.00		0	\$0.00		0
31407VYW9		CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$20,146,314.93	100%	0	\$0.00		0	\$0.00		0
31407VYY5		CHASE HOME FINANCE, LLC	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,394,857.61	100%	0	\$0.00		0	\$0.00		0
31407VYZ2		CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$11,198,781.31	100%	0	\$0.00		0	\$0.00		0
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$49,239,757.35	100%	0	\$0.00		0	\$0.00		0
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			212	\$49,076,958.53	100%	0	\$0.00		0	\$0.00		0
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,881,204.64	100%	0	\$0.00		0	\$0.00		0
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,361,457.65	100%	0	\$0.00		0	\$0.00		0
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,105,705.28	100%	0	\$0.00		0	\$0.00		0
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,485,937.47	100%	0	\$0.00		0	\$0.00		0
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,414,532.11	100%	0	\$0.00		0	\$0.00		0
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$37,051,201.46	100%	0	\$0.00		0	\$0.00		0
31407VZK4		CHASE HOME FINANCE, LLC	147	\$24,407,305.50	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$38,930,071.98	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$63,337,377.48	100%	0	\$0.00		0	\$0.00		0
31407VZL2		Unavailable	12	\$2,017,086.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,017,086.11	100%	0	\$0.00		0	\$0.00		0
31407VZM0		CHASE HOME FINANCE, LLC	2	\$607,176.22	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,161,741.32	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,768,917.54	100%	0	\$0.00		0	\$0.00		0
31407VZN8		CHASE HOME FINANCE, LLC	27	\$2,896,045.84	54.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$2,402,177.94	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,298,223.78	100%	0	\$0.00		0	\$0.00		0
31407VZP3		CHASE HOME FINANCE, LLC	8	\$1,188,271.71	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$802,827.66	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,991,099.37	100%	0	\$0.00		0	\$0.00		0
31407VZQ1		CHASE HOME FINANCE, LLC	17	\$2,572,857.58	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,092,096.39	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,664,953.97	100%	0	\$0.00		0	\$0.00		0
31407VZR9		CHASE HOME FINANCE, LLC	48	\$6,431,812.16	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,303,586.28	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,735,398.44	100%	0	\$0.00		0	\$0.00		0
31407VZS7		CHASE HOME FINANCE, LLC	23	\$3,215,741.64	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,632,463.14	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,848,204.78	100%	0	\$0.00		0	\$0.00		0
31407VZT5		CHASE HOME FINANCE, LLC	57	\$6,302,501.95	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,171,840.63	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,474,342.58	100%	0	\$0.00		0	\$0.00		0
31407VZU2		CHASE HOME FINANCE, LLC	121	\$21,896,049.29	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,197,011.78	100%	0	\$0.00		0	\$0.00		0
31407VZV0		CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$30,938,419.88	100%	0	\$0.00		0	\$0.00		0
31407VZW8		CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$32,752,231.54	100%	0	\$0.00		0	\$0.00		0
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$2,960,522.96	100%	0	\$0.00		0	\$0.00		0
31407VZY4		CHASE HOME FINANCE, LLC	2	\$386,466.31	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,774,685.93	100%	0	\$0.00		0	\$0.00		0
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,760,092.77	100%	0	\$0.00		0	\$0.00		0
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,089,890.37	100%	0	\$0.00		0	\$0.00		0
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$20,187,143.76	100%	0	\$0.00		0	\$0.00		0
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$18,180,421.02	100%	0	\$0.00		0	\$0.00		0
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,707,832.50	100%	0	\$0.00		0	\$0.00		0
31407W4E0		IRWIN MORTGAGE CORPORATION	2	\$360,555.08	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,932,097.31	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,292,652.39	100%	0	\$0.00		0	\$0.00		0
31407W4F7		Unavailable	71	\$12,316,713.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,316,713.29	100%	0	\$0.00		0	\$0.00		0
31407W4G5		IRWIN MORTGAGE CORPORATION	13	\$2,303,137.03	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$19,165,647.93	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$21,468,784.96	100%	0	\$0.00		0	\$0.00		0
31407W4H3		IRWIN MORTGAGE CORPORATION	1	\$159,820.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,540,711.94	98.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$15,700,532.65	100%	0	\$0.00		0	\$0.00		0
31407W4J9	IRWIN MORTGAGE CORPORATION		7	\$1,077,005.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,213,981.67	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,290,986.67	100%	0	\$0.00		0	\$0.00		0
31407W4K6	IRWIN MORTGAGE CORPORATION		9	\$604,800.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$4,778,286.14	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,383,086.14	100%	0	\$0.00		0	\$0.00		0
31407W4L4	IRWIN MORTGAGE CORPORATION		4	\$835,100.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$12,666,665.67	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,501,765.67	100%	0	\$0.00		0	\$0.00		0
31407W4M2	IRWIN MORTGAGE CORPORATION		1	\$71,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$8,957,896.78	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,029,796.78	100%	0	\$0.00		0	\$0.00		0
31407W4N0	IRWIN MORTGAGE CORPORATION		1	\$172,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$9,362,860.84	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,535,160.84	100%	0	\$0.00		0	\$0.00		0
31407W4P5	IRWIN MORTGAGE CORPORATION		3	\$143,700.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$1,718,030.32	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,861,730.32	100%	0	\$0.00		0	\$0.00		0
31407W4Q3	IRWIN MORTGAGE CORPORATION		4	\$360,416.32	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,786,137.58	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,146,553.90	100%	0	\$0.00		0	\$0.00		0
31407W4R1	Unavailable		13	\$1,207,731.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,207,731.94	100%	0	\$0.00		0	\$0.00		0
31407W4S9	IRWIN MORTGAGE CORPORATION		3	\$185,600.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$2,913,920.65	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,099,520.65	100%	0	\$0.00		0	\$0.00		0
31407W4T7			4	\$359,500.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION									
	Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,265,886.81	100%	0	\$0.00		0	\$0.00	0
31407W4U4	IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,165,379.06	100%	0	\$0.00		0	\$0.00	0
31407W4V2	IRWIN MORTGAGE CORPORATION	4	\$418,550.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,302,987.04	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,721,537.04	100%	0	\$0.00		0	\$0.00	0
31407W4W0	Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,500,446.41	100%	0	\$0.00		0	\$0.00	0
31407W4Z3	IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,514,531.70	100%	0	\$0.00		0	\$0.00	0
31407W5A7	IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,678,825.40	100%	0	\$0.00		0	\$0.00	0
31407W5B5	IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,070,081.87	100%	0	\$0.00		0	\$0.00	0
31407W5C3	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,874,900.54	100%	0	\$0.00		0	\$0.00	0
31407W5E9	IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,108,493.44	100%	0	\$0.00		0	\$0.00	0
31407W5F6	IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$3,414,166.28	100%	0	\$0.00		0	\$0.00		0
31407W5G4	IRWIN MORTGAGE CORPORATION		17	\$2,772,250.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$19,728,932.08	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$22,501,182.08	100%	0	\$0.00		0	\$0.00		0
31407W5H2	IRWIN MORTGAGE CORPORATION		20	\$2,495,280.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$9,860,876.15	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,356,156.15	100%	0	\$0.00		0	\$0.00		0
31407W5J8	IRWIN MORTGAGE CORPORATION		1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$10,469,833.21	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,657,833.21	100%	0	\$0.00		0	\$0.00		0
31407W5L3	IRWIN MORTGAGE CORPORATION		5	\$945,349.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,522,422.27	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,467,771.27	100%	0	\$0.00		0	\$0.00		0
31407W5M1	IRWIN MORTGAGE CORPORATION		11	\$1,599,638.10	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$13,349,058.29	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,948,696.39	100%	0	\$0.00		0	\$0.00		0
31407W5N9	IRWIN MORTGAGE CORPORATION		5	\$756,627.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$4,933,117.32	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,689,744.32	100%	0	\$0.00		0	\$0.00		0
31407W5P4	IRWIN MORTGAGE CORPORATION		2	\$297,220.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,481,923.58	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,779,143.58	100%	0	\$0.00		0	\$0.00		0
31407W7M9	IRWIN MORTGAGE CORPORATION		1	\$119,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,041,500.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,161,100.00	100%	0	\$0.00		0	\$0.00		0
31407WA78	Unavailable		17	\$2,730,280.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,730,280.33	100%	0	\$0.00		0	\$0.00		0
31407WAG8	OHIO SAVINGS BANK		1	\$189,828.24	8.63%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,199,030.78	100%	0	\$0.00		0	\$0.00		0
31407WAH6	Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,527,243.98	100%	0	\$0.00		0	\$0.00		0
31407WAJ2	Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,030,340.76	100%	0	\$0.00		0	\$0.00		0
31407WH71	Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,494,043.89	100%	0	\$0.00		0	\$0.00		0
31407WH89	OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		916	\$221,685,903.23	100%	0	\$0.00		0	\$0.00		0
31407WH97	Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$38,327,748.82	100%	0	\$0.00		0	\$0.00		0
31407WHG1	Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,400,408.21	100%	0	\$0.00		0	\$0.00		0
31407WHH9	OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,263,667.08	100%	0	\$0.00		0	\$0.00		0
31407WHJ5	Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,692,812.71	100%	0	\$0.00		0	\$0.00		0
31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,858,192.43	100%	0	\$0.00		0	\$0.00		0
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,547,821.37	100%	0	\$0.00		0	\$0.00		0
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,533,258.15	100%	0	\$0.00		0	\$0.00		0
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,445,557.64	100%	0	\$0.00		0	\$0.00		0
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,714,989.92	100%	0	\$0.00		0	\$0.00		0

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31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,618,730.55	100%	0	\$0.00		0	\$0.00		0
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,446,697.05	100%	0	\$0.00		0	\$0.00		0
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,765,947.21	100%	0	\$0.00		0	\$0.00		0
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,654,937.16	100%	0	\$0.00		0	\$0.00		0
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,517,525.11	100%	0	\$0.00		0	\$0.00		0
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,600,855.47	100%	0	\$0.00		0	\$0.00		0
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,030,316.29	100%	0	\$0.00		0	\$0.00		0
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,328,870.43	100%	0	\$0.00		0	\$0.00		0
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,155,882.86	100%	0	\$0.00		0	\$0.00		0
31407WPM9	Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,207,918.23	100%	0	\$0.00		0	\$0.00		0
31407WPN7	OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$26,945,823.67	100%	0	\$0.00		0	\$0.00		0
31407WPP2	Unavailable	92	\$15,712,019.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,712,019.96	100%	0	\$0.00		0	\$0.00		0
31407WQ97	Unavailable	17	\$2,339,722.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,339,722.15	100%	0	\$0.00		0	\$0.00		0
31407WQA4	OHIO SAVINGS BANK	4	\$294,883.61	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,281,069.20	81.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,575,952.81	100%	0	\$0.00		0	\$0.00		0
31407WQB2	OHIO SAVINGS BANK		1	\$29,968.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$3,964,186.03	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,994,154.70	100%	0	\$0.00		0	\$0.00		0
31407WQC0	Unavailable		21	\$1,220,222.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,220,222.75	100%	0	\$0.00		0	\$0.00		0
31407WQL0	OHIO SAVINGS BANK		2	\$195,273.60	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,153,995.23	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,349,268.83	100%	0	\$0.00		0	\$0.00		0
31407WQM8	Unavailable		22	\$2,107,781.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,107,781.75	100%	0	\$0.00		0	\$0.00		0
31407WQX4	OHIO SAVINGS BANK		3	\$288,683.66	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$5,942,728.29	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,231,411.95	100%	0	\$0.00		0	\$0.00		0
31407WQY2	Unavailable		49	\$4,853,527.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,853,527.97	100%	0	\$0.00		0	\$0.00		0
31407WQZ9	Unavailable		14	\$1,341,848.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,341,848.21	100%	0	\$0.00		0	\$0.00		0
31407WRA3	Unavailable		17	\$2,182,183.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,182,183.05	100%	0	\$0.00		0	\$0.00		0
31407WRK1	Unavailable		20	\$2,670,259.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,670,259.06	100%	0	\$0.00		0	\$0.00		0
31407WRL9	OHIO SAVINGS BANK		2	\$269,701.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$18,202,174.79	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$18,471,876.08	100%	0	\$0.00		0	\$0.00		0
31407WRM7	Unavailable		116	\$15,498,837.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,498,837.97	100%	0	\$0.00		0	\$0.00		0
31407WRX3	OHIO SAVINGS BANK		1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,759,107.60	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,859,107.60	100%	0	\$0.00		0	\$0.00		0
31407WRY1	Unavailable		88	\$21,333,290.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,333,290.52	100%	0	\$0.00		0	\$0.00		0

31407WRZ8		Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,523,838.39	100%	0	\$0.00		0	\$0.00		0
31407WU27		WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$30,258,889.15	100%	0	\$0.00		0	\$0.00		0
31407WU35		WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,618,839.68	100%	0	\$0.00		0	\$0.00		0
31407WU43		WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,382,017.84	100%	0	\$0.00		0	\$0.00		0
31407WU50		WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,171,090.82	100%	0	\$0.00		0	\$0.00		0
31407WU68		WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,011,855.71	100%	0	\$0.00		0	\$0.00		0
31407WU92		WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,316,820.39	100%	0	\$0.00		0	\$0.00		0
31407WUR2		WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,195,221.54	100%	0	\$0.00		0	\$0.00		0
31407WUS0			15	\$931,852.15	74.74%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$1,246,734.44	100%	0	\$0.00		0	\$0.00		0								
31407WUT8		WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$1,051,392.70	100%	0	\$0.00		0	\$0.00		0								
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			18	\$2,269,656.53	100%	0	\$0.00		0	\$0.00		0								
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,865,076.83	100%	0	\$0.00		0	\$0.00		0								
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$1,651,182.02	100%	0	\$0.00		0	\$0.00		0								
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			35	\$7,247,834.02	100%	0	\$0.00		0	\$0.00		0								
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			46	\$3,054,416.14	100%	0	\$0.00		0	\$0.00		0								
31407WUZ4		WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			33	\$3,270,759.38	100%	0	\$0.00		0	\$0.00		0								

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31407WVA8	WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,714,716.97	100%	0	\$0.00		0	\$0.00		0
31407WVB6	WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,044,447.22	100%	0	\$0.00		0	\$0.00		0
31407WVC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,062,593.96	100%	0	\$0.00		0	\$0.00		0
31407WVD2	WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,968,865.72	100%	0	\$0.00		0	\$0.00		0
31407WVE0	WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,997,734.47	100%	0	\$0.00		0	\$0.00		0
31407WVF7	WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,969,019.84	100%	0	\$0.00		0	\$0.00		0
31407WVG5	WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,320,618.62	100%	0	\$0.00		0	\$0.00		0
31407X2A8	Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,306,688.44	100%	0	\$0.00		0	\$0.00		0
31407X2B6	COUNTRYWIDE HOME LOANS, INC	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$8,290,357.62	100%	0	\$0.00		0	\$0.00		0
31407X2C4		COUNTRYWIDE HOME LOANS, INC	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,381,080.04	100%	0	\$0.00		0	\$0.00		0
31407X2D2		COUNTRYWIDE HOME LOANS, INC	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,030,495.79	100%	0	\$0.00		0	\$0.00		0
31407X2E0		COUNTRYWIDE HOME LOANS, INC	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,950,072.00	100%	0	\$0.00		0	\$0.00		0
31407X2F7		COUNTRYWIDE HOME LOANS, INC	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,146,344.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,265,753.00	100%	0	\$0.00		0	\$0.00		0
31407X2G5		COUNTRYWIDE HOME LOANS, INC	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$51,756,903.00	100%	0	\$0.00		0	\$0.00		0
31407X2J9		COUNTRYWIDE HOME LOANS, INC	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,138,704.36	100%	0	\$0.00		0	\$0.00		0
31407X2L4		COUNTRYWIDE HOME LOANS, INC	2	\$166,920.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,462,111.93	100%	0	\$0.00		0	\$0.00		0
31407X2M2		COUNTRYWIDE HOME LOANS, INC	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,600,846.16	100%	0	\$0.00		0	\$0.00		0
31407X2N0		COUNTRYWIDE HOME LOANS, INC	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,209,998.93	100%	0	\$0.00		0	\$0.00		0

31407X2P5	COUNTRYWIDE HOME LOANS, INC	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$11,769,726.53	100%	0	\$0.00		0	\$0.00		0
31407X2Q3	COUNTRYWIDE HOME LOANS, INC	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$21,038,733.31	100%	0	\$0.00		0	\$0.00		0
31407X2R1	COUNTRYWIDE HOME LOANS, INC	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,491,585.69	100%	0	\$0.00		0	\$0.00		0
31407X2S9	COUNTRYWIDE HOME LOANS, INC	6	\$556,475.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,285,089.96	100%	0	\$0.00		0	\$0.00		0
31407X2V2	COUNTRYWIDE HOME LOANS, INC	9	\$905,019.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,584,244.68	100%	0	\$0.00		0	\$0.00		0
31407X2X8	COUNTRYWIDE HOME LOANS, INC	10	\$528,005.59	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,562,817.09	100%	0	\$0.00		0	\$0.00		0
31407X2Y6	COUNTRYWIDE HOME LOANS, INC	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,537,734.33	100%	0	\$0.00		0	\$0.00		0
31407X2Z3	COUNTRYWIDE HOME LOANS, INC	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$14,890,515.27	100%	0	\$0.00		0	\$0.00		0
31407X3A7	COUNTRYWIDE HOME LOANS, INC	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,682,746.52	100%	0	\$0.00		0	\$0.00		0

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31407X3B5		COUNTRYWIDE HOME LOANS, INC	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,395,577.20	100%	0	\$0.00		0	\$0.00		0
31407X3C3		COUNTRYWIDE HOME LOANS, INC	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,035,169.00	100%	0	\$0.00		0	\$0.00		0
31407X3F6		COUNTRYWIDE HOME LOANS, INC	3	\$178,400.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,853,301.59	100%	0	\$0.00		0	\$0.00		0
31407X3G4		COUNTRYWIDE HOME LOANS, INC	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,201,966.79	100%	0	\$0.00		0	\$0.00		0
31407X3H2		COUNTRYWIDE HOME LOANS, INC	9	\$882,825.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,824,806.52	100%	0	\$0.00		0	\$0.00		0
31407X3J8		COUNTRYWIDE HOME LOANS, INC	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,078,066.48	100%	0	\$0.00		0	\$0.00		0
31407X3M1		COUNTRYWIDE HOME LOANS, INC	4	\$602,250.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,114,952.78	100%	0	\$0.00		0	\$0.00		0
31407X3P4		COUNTRYWIDE HOME LOANS, INC	7	\$549,161.30	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,933,265.49	100%	0	\$0.00		0	\$0.00		0
31407X3Q2		COUNTRYWIDE HOME LOANS, INC	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$26,231,597.81	100%	0	\$0.00		0	\$0.00		0
31407X3R0		COUNTRYWIDE HOME	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$111,114,518.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3S8		COUNTRYWIDE HOME LOANS, INC	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$84,209,495.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3T6		COUNTRYWIDE HOME LOANS, INC	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$30,020,158.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3U3		COUNTRYWIDE HOME LOANS, INC	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$38,443,296.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3W9		COUNTRYWIDE HOME LOANS, INC	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$50,002,697.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3X7		COUNTRYWIDE HOME LOANS, INC	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$50,003,691.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407X3Y5		COUNTRYWIDE HOME LOANS, INC	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$75,001,453.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,748,446.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,221,276.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,061,227.49	100%	0	\$0.00		0	\$0.00		0
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$39,562,899.15	100%	0	\$0.00		0	\$0.00		0
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,214,689.97	100%	0	\$0.00		0	\$0.00		0
31407XA84		THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,038	\$180,491,197.52	100%	0	\$0.00		0	\$0.00		0
31407XA92		THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			505	\$83,239,197.53	100%	0	\$0.00		0	\$0.00		0
31407XAA9		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,239,147.48	100%	0	\$0.00		0	\$0.00		0
31407XAD3		IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,142,600.00	100%	0	\$0.00		0	\$0.00		0
31407XAZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,091,351.53	100%	0	\$0.00		0	\$0.00		0
31407XB34		IVANHOE FINANCIAL INC	5	\$658,650.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,643,035.00	100%	0	\$0.00		0	\$0.00		0
31407XB42		IVANHOE FINANCIAL INC	1	\$90,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,172,450.00	100%	0	\$0.00		0	\$0.00		0
31407XBA8		THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,089,765.27	100%	0	\$0.00		0	\$0.00		0

31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$67,072,358.91	100%	0	\$0.00		0	\$0.00		0
31407XBC4		THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,431,241.92	100%	0	\$0.00		0	\$0.00		0
31407XBD2		THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,617,066.81	100%	0	\$0.00		0	\$0.00		0
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,496,046.20	100%	0	\$0.00		0	\$0.00		0
31407XBG5		CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,329,531.94	100%	0	\$0.00		0	\$0.00		0
31407XBH3		CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,144,649.34	100%	0	\$0.00		0	\$0.00		0
31407XBJ9		CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,572,117.58	100%	0	\$0.00		0	\$0.00		0
31407XBK6		CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,328,947.31	100%	0	\$0.00		0	\$0.00		0
31407XC25		BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$21,518,224.69	100%	0	\$0.00		0	\$0.00		0
31407XC33		BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,354,994.34	100%	0	\$0.00		0	\$0.00		0
31407XC41		BANK OF AMERICA NA	40	\$8,516,369.80	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,758,385.62	17.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$10,274,755.42	100%	0	\$0.00		0	\$0.00		0
31407XC58	BANK OF AMERICA NA		156	\$34,674,737.65	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$18,190,490.82	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$52,865,228.47	100%	0	\$0.00		0	\$0.00		0
31407XC74	BANK OF AMERICA NA		44	\$11,223,910.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,223,910.87	100%	0	\$0.00		0	\$0.00		0
31407XCF6	Unavailable		9	\$1,453,849.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,453,849.81	100%	0	\$0.00		0	\$0.00		0
31407XCP4	COLONIAL SAVINGS FA		13	\$746,320.66	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$2,162,690.62	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,909,011.28	100%	0	\$0.00		0	\$0.00		0
31407XCQ2	COLONIAL SAVINGS FA		12	\$655,538.61	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$822,350.79	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,477,889.40	100%	0	\$0.00		0	\$0.00		0
31407XCRO	COLONIAL SAVINGS FA		7	\$646,773.69	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,053,560.95	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,700,334.64	100%	0	\$0.00		0	\$0.00		0
31407XCS8	COLONIAL SAVINGS FA		13	\$1,252,828.52	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$634,095.82	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,886,924.34	100%	0	\$0.00		0	\$0.00		0
31407XCT6	COLONIAL SAVINGS FA		9	\$1,528,400.86	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$235,879.54	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,764,280.40	100%	0	\$0.00		0	\$0.00		0
31407XCU3	COLONIAL SAVINGS FA		43	\$7,354,037.93	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$24,711,504.42	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$32,065,542.35	100%	0	\$0.00		0	\$0.00		0
31407XCV1	COLONIAL SAVINGS FA		23	\$4,638,071.71	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$9,533,757.29	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,171,829.00	100%	0	\$0.00		0	\$0.00		0

31407XCW9	BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,897,223.24	100%	0	\$0.00		0	\$0.00		0
31407XCX7	BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$29,863,759.72	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,165	\$267,796,265.12	100%	0	\$0.00		0	\$0.00		0
31407XCX5	BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$14,061,258.56	100%	0	\$0.00		0	\$0.00		0
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$12,909,316.64	100%	0	\$0.00		0	\$0.00		0
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,508,456.23	100%	0	\$0.00		0	\$0.00		0
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,884,703.94	100%	0	\$0.00		0	\$0.00		0
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,595,643.78	100%	0	\$0.00		0	\$0.00		0
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,102,880.79	100%	0	\$0.00		0	\$0.00		0
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,657,819.14	100%	0	\$0.00		0	\$0.00		0
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,469,336.19	100%	0	\$0.00		0	\$0.00		0
31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,591,130.14	100%	0	\$0.00		0	\$0.00		0
31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$31,328,025.12	100%	0	\$0.00		0	\$0.00		0

31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,144,437.81	100%	0	\$0.00		0	\$0.00		0
31407XDU2	BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,730,133.82	100%	0	\$0.00		0	\$0.00		0
31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,291,584.92	100%	0	\$0.00		0	\$0.00		0
31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,062,042.10	100%	0	\$0.00		0	\$0.00		0
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$50,461,678.10	100%	0	\$0.00		0	\$0.00		0
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,083,865.25	100%	0	\$0.00		0	\$0.00		0
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,120,146.00	100%	0	\$0.00		0	\$0.00		0
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,054,604.40	100%	0	\$0.00		0	\$0.00		0
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,033,503.00	100%	0	\$0.00		0	\$0.00		0
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$50,310,355.45	100%	0	\$0.00		0	\$0.00		0
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,100,268.71	100%	0	\$0.00		0	\$0.00		0

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31407XEB3	BANK OF AMERICA NA	2	\$393,866.48	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,755,218.57	100%	0	\$0.00		0	\$0.00		0
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,838,864.18	100%	0	\$0.00		0	\$0.00		0
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,790,724.00	100%	0	\$0.00		0	\$0.00		0
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,115,170.96	100%	0	\$0.00		0	\$0.00		0
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,080,749.71	100%	0	\$0.00		0	\$0.00		0
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,105,815.91	100%	0	\$0.00		0	\$0.00		0
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		490	\$100,401,786.04	100%	0	\$0.00		0	\$0.00		0
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$30,298,403.93	100%	0	\$0.00		0	\$0.00		0
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,246,395.69	100%	0	\$0.00		0	\$0.00		0
31407XEZ0	BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,015,483.96	100%	0	\$0.00		0	\$0.00		0
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,006,185.63	100%	0	\$0.00		0	\$0.00		0
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$15,132,246.00	100%	0	\$0.00		0	\$0.00		0
31407XFC0		BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,168,218.24	100%	0	\$0.00		0	\$0.00		0
31407XFD8		BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,146,329.44	100%	0	\$0.00		0	\$0.00		0
31407XFE6		CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$33,145,231.77	100%	0	\$0.00		0	\$0.00		0
31407XJ44		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,921,344.73	100%	0	\$0.00		0	\$0.00		0
31407XJ51		BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,984,241.65	100%	0	\$0.00		0	\$0.00		0
31407XJ69		Unavailable	9	\$1,171,292.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,171,292.21	100%	0	\$0.00		0	\$0.00		0
31407XJ77		Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,512,403.70	100%	0	\$0.00		0	\$0.00		0
31407XJ85		Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,583,929.25	100%	0	\$0.00		0	\$0.00		0
31407XJ93		Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,328,890.52	100%	0	\$0.00		0	\$0.00		0
31407XJJ1		WELLS FARGO BANK, N.A	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,343,751.83	100%	0	\$0.00		0	\$0.00		0
31407XJK8		WELLS FARGO BANK, N.A	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$7,321,514.51	100%	0	\$0.00		0	\$0.00		0
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,761,345.61	100%	0	\$0.00		0	\$0.00		0
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,443,593.36	100%	0	\$0.00		0	\$0.00		0
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,349,335.61	100%	0	\$0.00		0	\$0.00		0
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,334,261.38	100%	0	\$0.00		0	\$0.00		0
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,129,775.18	100%	0	\$0.00		0	\$0.00		0
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,494,053.89	100%	0	\$0.00		0	\$0.00		0
31407XJV4		MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,114,874.10	100%	0	\$0.00		0	\$0.00		0
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,409,648.30	100%	0	\$0.00		0	\$0.00		0
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,922,801.01	100%	0	\$0.00		0	\$0.00		0
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,257,707.09	100%	0	\$0.00		0	\$0.00		0

31407XK67	NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,681,050.00	100%	0	\$0.00		0	\$0.00		0
31407XK75	Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,501,338.75	100%	0	\$0.00		0	\$0.00		0
31407XKE0	Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,435,005.16	100%	0	\$0.00		0	\$0.00		0
31407XKJ9	Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,114,824.44	100%	0	\$0.00		0	\$0.00		0
31407XKK6	Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,572,290.34	100%	0	\$0.00		0	\$0.00		0
31407XKL4	Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,023,319.51	100%	0	\$0.00		0	\$0.00		0
31407XKM2	Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,069,525.26	100%	0	\$0.00		0	\$0.00		0
31407XKN0	Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,752,652.28	100%	0	\$0.00		0	\$0.00		0
31407XKP5	Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,493,893.30	100%	0	\$0.00		0	\$0.00		0
31407XKQ3	Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,132,027.02	100%	0	\$0.00		0	\$0.00		0
31407XKR1	Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,183,299.71	100%	0	\$0.00		0	\$0.00		0
31407XKS9	Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,242,273.52	100%	0	\$0.00		0	\$0.00		0
31407XKT7	Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,322,578.20	100%	0	\$0.00		0	\$0.00		0
31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,189,343.89	100%	0	\$0.00		0	\$0.00		0

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31407XKW0	Unavailable	21	\$2,497,962.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,497,962.25	100%	0	\$0.00		0	\$0.00		0
31407XLA7	Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,167,600.00	100%	0	\$0.00		0	\$0.00		0
31407XLN9	Unavailable	8	\$1,405,872.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,405,872.94	100%	0	\$0.00		0	\$0.00		0
31407XN31	COUNTRYWIDE HOME LOANS, INC	2	\$426,217.82	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,327,921.99	100%	0	\$0.00		0	\$0.00		0
31407XN49	COUNTRYWIDE HOME LOANS, INC	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,368,312.65	100%	0	\$0.00		0	\$0.00		0
31407XN56	COUNTRYWIDE HOME LOANS, INC	8	\$1,359,787.34	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$741,972.74	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,101,760.08	100%	0	\$0.00		0	\$0.00		0
31407XN80	COUNTRYWIDE HOME LOANS, INC	1	\$120,514.80	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,839,587.81	100%	0	\$0.00		0	\$0.00		0
31407XN98	COUNTRYWIDE HOME LOANS, INC	3	\$324,489.22	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,022,439.65	100%	0	\$0.00		0	\$0.00		0
31407XNA5	GUARANTY BANK F.S.B	7	\$695,778.74	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,293,668.62	100%	0	\$0.00		0	\$0.00		0
31407XNC1	GUARANTY BANK F.S.B	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,608,156.00	100%	0	\$0.00		0	\$0.00		0
31407XND9	GUARANTY BANK F.S.B	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,780,019.43	100%	0	\$0.00		0	\$0.00		0
31407XNE7		NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,503,168.30	100%	0	\$0.00		0	\$0.00		0
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,624,536.59	100%	0	\$0.00		0	\$0.00		0
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,141,073.83	100%	0	\$0.00		0	\$0.00		0
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,097,199.28	100%	0	\$0.00		0	\$0.00		0
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,612,212.13	100%	0	\$0.00		0	\$0.00		0
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,838,407.36	100%	0	\$0.00		0	\$0.00		0
31407XNM9		COUNTRYWIDE HOME LOANS, INC	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,138,825.76	100%	0	\$0.00		0	\$0.00		0
31407XNN7		COUNTRYWIDE HOME LOANS, INC	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,255	\$261,948,677.66	100%	0	\$0.00		0	\$0.00		0
31407XNP2		COUNTRYWIDE HOME LOANS, INC	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,453	\$342,999,446.00	100%	0	\$0.00		0	\$0.00		0
31407XNQ0		COUNTRYWIDE HOME LOANS, INC	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$50,031,013.00	100%	0	\$0.00		0	\$0.00		0

31407XNR8	COUNTRYWIDE HOME LOANS, INC	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$50,001,209.00	100%	0	\$0.00		0	\$0.00		0
31407XNS6	COUNTRYWIDE HOME LOANS, INC	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,030,225.07	100%	0	\$0.00		0	\$0.00		0
31407XNT4	COUNTRYWIDE HOME LOANS, INC	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,012,584.88	100%	0	\$0.00		0	\$0.00		0
31407XNU1	COUNTRYWIDE HOME LOANS, INC	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$18,454,732.49	100%	0	\$0.00		0	\$0.00		0
31407XNV9	COUNTRYWIDE HOME LOANS, INC	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,495,053.83	100%	0	\$0.00		0	\$0.00		0
31407XNW7	COUNTRYWIDE HOME LOANS, INC	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$28,173,151.10	100%	0	\$0.00		0	\$0.00		0
31407XNX5	COUNTRYWIDE HOME LOANS, INC	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$26,348,711.13	100%	0	\$0.00		0	\$0.00		0
31407XNY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,289,303.13	100%	0	\$0.00		0	\$0.00		0
31407XPA3	COUNTRYWIDE HOME LOANS, INC	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,105,279.10	100%	0	\$0.00		0	\$0.00		0

31407XPD7		COUNTRYWIDE HOME LOANS, INC	2	\$238,296.84	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,602,296.98	100%	0	\$0.00		0	\$0.00		0
31407XPE5		COUNTRYWIDE HOME LOANS, INC	6	\$448,939.72	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,911,788.58	100%	0	\$0.00		0	\$0.00		0
31407XPF2		COUNTRYWIDE HOME LOANS, INC	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$100,017,259.37	100%	0	\$0.00		0	\$0.00		0
31407XPG0		COUNTRYWIDE HOME LOANS, INC	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$100,004,115.69	100%	0	\$0.00		0	\$0.00		0
31407XPJ4		COUNTRYWIDE HOME LOANS, INC	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,335,759.31	100%	0	\$0.00		0	\$0.00		0
31407XPK1		COUNTRYWIDE HOME LOANS, INC	9	\$534,820.63	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,550,944.71	100%	0	\$0.00		0	\$0.00		0
31407XPM7		COUNTRYWIDE HOME LOANS, INC	14	\$969,178.70	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,924,071.02	100%	0	\$0.00		0	\$0.00		0
31407XPN5		COUNTRYWIDE HOME LOANS, INC	4	\$496,014.34	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,726,163.19	100%	0	\$0.00		0	\$0.00		0
31407XPP0		COUNTRYWIDE HOME LOANS, INC	131	\$20,188,271.84	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			932	\$150,900,325.04	100%	0	\$0.00		0	\$0.00		0
31407XPQ8		COUNTRYWIDE HOME	11	\$815,706.11	21.22%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$3,844,354.71	100%	0	\$0.00		0	\$0.00		0	
31407XPR6		COUNTRYWIDE HOME LOANS, INC	2	\$236,390.81	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,009,418.24	100%	0	\$0.00		0	\$0.00		0	
31407XPS4		COUNTRYWIDE HOME LOANS, INC	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			124	\$30,967,418.17	100%	0	\$0.00		0	\$0.00		0	
31407XPT2		COUNTRYWIDE HOME LOANS, INC	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$37,375,651.40	100%	0	\$0.00		0	\$0.00		0	
31407XPU9		COUNTRYWIDE HOME LOANS, INC	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$6,087,703.35	100%	0	\$0.00		0	\$0.00		0	
31407XPV7		COUNTRYWIDE HOME LOANS, INC	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$7,851,448.50	100%	0	\$0.00		0	\$0.00		0	
31407XPW5		COUNTRYWIDE HOME LOANS, INC	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			135	\$17,559,448.62	100%	0	\$0.00		0	\$0.00		0	
31407XPX3		COUNTRYWIDE HOME LOANS, INC	4	\$713,476.54	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,894,034.39	100%	0	\$0.00		0	\$0.00		0	
31407XPY1		COUNTRYWIDE HOME LOANS, INC	10	\$683,718.36	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$3,806,031.15	100%	0	\$0.00		0	\$0.00		0	
31407XQ20		COUNTRYWIDE HOME LOANS, INC	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,260,711.00	100%	0	\$0.00		0	\$0.00		0
31407XQ46		COUNTRYWIDE HOME LOANS, INC	4	\$859,472.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$50,020,422.64	100%	0	\$0.00		0	\$0.00		0
31407XQ61		COUNTRYWIDE HOME LOANS, INC	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,001,167.24	100%	0	\$0.00		0	\$0.00		0
31407XQ79		COUNTRYWIDE HOME LOANS, INC	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,000,311.75	100%	0	\$0.00		0	\$0.00		0
31407XQ87		COUNTRYWIDE HOME LOANS, INC	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$22,441,108.89	100%	0	\$0.00		0	\$0.00		0
31407XQA2		COUNTRYWIDE HOME LOANS, INC	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,916,543.89	100%	0	\$0.00		0	\$0.00		0
31407XQC8		COUNTRYWIDE HOME LOANS, INC	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,020,617.38	100%	0	\$0.00		0	\$0.00		0
31407XQD6		COUNTRYWIDE HOME LOANS, INC	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,187,407.93	100%	0	\$0.00		0	\$0.00		0
31407XQF1		COUNTRYWIDE HOME LOANS, INC	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,489,927.64	100%	0	\$0.00		0	\$0.00		0
31407XQG9		COUNTRYWIDE HOME LOANS, INC	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$9,907,233.91	100%	0	\$0.00		0	\$0.00		0
31407XQJ3	COUNTRYWIDE HOME LOANS, INC		61	\$3,616,860.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$4,974,217.08	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$8,591,077.08	100%	0	\$0.00		0	\$0.00		0
31407XQK0	COUNTRYWIDE HOME LOANS, INC		28	\$2,708,561.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,886,834.84	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,595,395.84	100%	0	\$0.00		0	\$0.00		0
31407XQN4	COUNTRYWIDE HOME LOANS, INC		17	\$1,511,061.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,461,631.51	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,972,692.51	100%	0	\$0.00		0	\$0.00		0
31407XQP9	COUNTRYWIDE HOME LOANS, INC		11	\$821,206.51	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,828,718.48	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,649,924.99	100%	0	\$0.00		0	\$0.00		0
31407XQQ7	COUNTRYWIDE HOME LOANS, INC		40	\$6,463,525.92	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$8,701,987.40	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,165,513.32	100%	0	\$0.00		0	\$0.00		0
31407XQS3	COUNTRYWIDE HOME LOANS, INC		16	\$1,136,346.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,508,513.16	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,644,859.16	100%	0	\$0.00		0	\$0.00		0
31407XQU8	COUNTRYWIDE HOME LOANS, INC		3	\$625,800.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,401,464.89	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,027,264.89	100%	0	\$0.00		0	\$0.00		0
31407XQV6	COUNTRYWIDE HOME LOANS, INC		23	\$5,412,950.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,924,291.67	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,337,241.67	100%	0	\$0.00		0	\$0.00		0
31407XQW4	COUNTRYWIDE HOME LOANS, INC		19	\$2,921,188.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$7,209,829.56	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,131,017.56	100%	0	\$0.00		0	\$0.00		0

31407XQZ7	COUNTRYWIDE HOME LOANS, INC	1	\$138,800.00	4.6%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,878,687.98	95.4%	\$0.00	NA	\$0.00	NA
Total		13	\$3,017,487.98	100%	\$0.00		\$0.00	0
31407XR60	COUNTRYWIDE HOME LOANS, INC	52	\$11,671,090.00	58.34%	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$8,334,452.00	41.66%	\$0.00	NA	\$0.00	NA
Total		87	\$20,005,542.00	100%	\$0.00		\$0.00	0
31407XR78	COUNTRYWIDE HOME LOANS, INC	85	\$17,475,879.00	34.95%	\$0.00	NA	\$0.00	NA
	Unavailable	155	\$32,532,722.33	65.05%	\$0.00	NA	\$0.00	NA
Total		240	\$50,008,601.33	100%	\$0.00		\$0.00	0
31407XRA1	COUNTRYWIDE HOME LOANS, INC	43	\$2,896,092.00	65.68%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$1,513,097.35	34.32%	\$0.00	NA	\$0.00	NA
Total		66	\$4,409,189.35	100%	\$0.00		\$0.00	0
31407XRB9	COUNTRYWIDE HOME LOANS, INC	40	\$5,235,934.00	21.88%	\$0.00	NA	\$0.00	NA
	Unavailable	142	\$18,698,237.46	78.12%	\$0.00	NA	\$0.00	NA
Total		182	\$23,934,171.46	100%	\$0.00		\$0.00	0
31407XRC7	COUNTRYWIDE HOME LOANS, INC	13	\$1,734,450.00	26.59%	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$4,789,198.49	73.41%	\$0.00	NA	\$0.00	NA
Total		50	\$6,523,648.49	100%	\$0.00		\$0.00	0
31407XRD5	COUNTRYWIDE HOME LOANS, INC	33	\$2,088,308.00	36.24%	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$3,673,766.53	63.76%	\$0.00	NA	\$0.00	NA
Total		89	\$5,762,074.53	100%	\$0.00		\$0.00	0
31407XRE3	COUNTRYWIDE HOME LOANS, INC	16	\$1,568,350.00	36.34%	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$2,747,865.08	63.66%	\$0.00	NA	\$0.00	NA
Total		44	\$4,316,215.08	100%	\$0.00		\$0.00	0
31407XRK9	COUNTRYWIDE HOME LOANS, INC	10	\$1,484,308.88	32.59%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,070,315.69	67.41%	\$0.00	NA	\$0.00	NA
Total		32	\$4,554,624.57	100%	\$0.00		\$0.00	0

31407XRL7	COUNTRYWIDE HOME LOANS, INC	8	\$976,269.79	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,036,263.15	100%	0	\$0.00		0	\$0.00		0
31407XRR4	COUNTRYWIDE HOME LOANS, INC	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,558,920.80	100%	0	\$0.00		0	\$0.00		0
31407XRS2	COUNTRYWIDE HOME LOANS, INC	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,902,549.88	100%	0	\$0.00		0	\$0.00		0
31407XRW3	COUNTRYWIDE HOME LOANS, INC	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,550,437.38	100%	0	\$0.00		0	\$0.00		0
31407XRX1	COUNTRYWIDE HOME LOANS, INC	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$38,081,234.37	100%	0	\$0.00		0	\$0.00		0
31407XRY9	COUNTRYWIDE HOME LOANS, INC	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$25,599,187.04	100%	0	\$0.00		0	\$0.00		0
31407XRZ6	COUNTRYWIDE HOME LOANS, INC	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,197,192.44	100%	0	\$0.00		0	\$0.00		0
31407XS28	COUNTRYWIDE HOME LOANS, INC	3	\$224,600.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,549,315.42	100%	0	\$0.00		0	\$0.00		0
31407XS36	COUNTRYWIDE HOME LOANS, INC	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,723,291.70	100%	0	\$0.00		0	\$0.00		0
31407XS44	COUNTRYWIDE HOME	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,445,088.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XS51		COUNTRYWIDE HOME LOANS, INC	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,307,087.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XS93		Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$270,264.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XSA0		COUNTRYWIDE HOME LOANS, INC	4	\$922,650.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,524,259.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XSC6		COUNTRYWIDE HOME LOANS, INC	2	\$334,800.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,300,606.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XSD4		COUNTRYWIDE HOME LOANS, INC	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,801,579.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XSE2		COUNTRYWIDE HOME LOANS, INC	5	\$578,686.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,120,179.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XSF9		COUNTRYWIDE HOME LOANS, INC	7	\$605,764.56	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,778,182.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XSG7		COUNTRYWIDE HOME LOANS, INC	2	\$333,024.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,110,978.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XSH5		COUNTRYWIDE HOME LOANS, INC	3	\$260,350.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,847,980.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407XSJ1	COUNTRYWIDE HOME LOANS, INC	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$101,970,363.09	100%	0	\$0.00		0	\$0.00		0
31407XSK8	COUNTRYWIDE HOME LOANS, INC	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,901,800.37	100%	0	\$0.00		0	\$0.00		0
31407XSM4	COUNTRYWIDE HOME LOANS, INC	3	\$746,500.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,290,405.68	100%	0	\$0.00		0	\$0.00		0
31407XSP7	COUNTRYWIDE HOME LOANS, INC	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$106,202,213.42	100%	0	\$0.00		0	\$0.00		0
31407XSQ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,526,524.07	100%	0	\$0.00		0	\$0.00		0
31407XST9	COUNTRYWIDE HOME LOANS, INC	11	\$734,293.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,964,048.31	100%	0	\$0.00		0	\$0.00		0
31407XSW2	COUNTRYWIDE HOME LOANS, INC	4	\$516,200.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,060,898.50	100%	0	\$0.00		0	\$0.00		0
31407XSX0	Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,519.15	100%	0	\$0.00		0	\$0.00		0
31407XSY8	COUNTRYWIDE HOME LOANS, INC	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$14,697,384.35	100%	0	\$0.00		0	\$0.00		0
31407XSZ5	COUNTRYWIDE HOME LOANS, INC	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,177,591.98	100%	0	\$0.00		0	\$0.00		0
31407XT27		COUNTRYWIDE HOME LOANS, INC	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$65,317,975.50	100%	0	\$0.00		0	\$0.00		0
31407XT35		COUNTRYWIDE HOME LOANS, INC	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,221,326.87	100%	0	\$0.00		0	\$0.00		0
31407XT43		COUNTRYWIDE HOME LOANS, INC	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,163,003.85	100%	0	\$0.00		0	\$0.00		0
31407XT50		COUNTRYWIDE HOME LOANS, INC	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,448,907.69	100%	0	\$0.00		0	\$0.00		0
31407XT68		COUNTRYWIDE HOME LOANS, INC	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,160,610.86	100%	0	\$0.00		0	\$0.00		0
31407XT76		COUNTRYWIDE HOME LOANS, INC	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,863,235.04	100%	0	\$0.00		0	\$0.00		0
31407XT84		COUNTRYWIDE HOME LOANS, INC	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$21,626,868.31	100%	0	\$0.00		0	\$0.00		0
31407XT92		COUNTRYWIDE HOME LOANS, INC	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$50,002,840.60	100%	0	\$0.00		0	\$0.00		0
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$332,484.67	100%	0	\$0.00		0	\$0.00		0

31407XTE1		COUNTRYWIDE HOME LOANS, INC	7	\$632,532.42	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,008,571.64	100%	0	\$0.00		0	\$0.00		0
31407XTF8		COUNTRYWIDE HOME LOANS, INC	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$18,769,134.73	100%	0	\$0.00		0	\$0.00		0
31407XTG6		COUNTRYWIDE HOME LOANS, INC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,193,966.30	100%	0	\$0.00		0	\$0.00		0
31407XTH4		COUNTRYWIDE HOME LOANS, INC	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$116,748,672.64	100%	0	\$0.00		0	\$0.00		0
31407XTJ0		COUNTRYWIDE HOME LOANS, INC	3	\$761,000.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,383,166.39	100%	0	\$0.00		0	\$0.00		0
31407XTK7		COUNTRYWIDE HOME LOANS, INC	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,646,931.21	100%	0	\$0.00		0	\$0.00		0
31407XTL5		COUNTRYWIDE HOME LOANS, INC	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$17,963,022.62	100%	0	\$0.00		0	\$0.00		0
31407XTN1		COUNTRYWIDE HOME LOANS, INC	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$106,828,363.21	100%	0	\$0.00		0	\$0.00		0
31407XTQ4		COUNTRYWIDE HOME LOANS, INC	1	\$77,044.48	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$456,787.03	100%	0	\$0.00		0	\$0.00		0
31407XTR2		COUNTRYWIDE HOME	1	\$88,403.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$316,633.00	100%	0	\$0.00		0	\$0.00		0	
31407XTS0		COUNTRYWIDE HOME LOANS, INC	1	\$59,802.09	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$436,167.09	100%	0	\$0.00		0	\$0.00		0	
31407XTT8		COUNTRYWIDE HOME LOANS, INC	4	\$612,000.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,659,033.72	100%	0	\$0.00		0	\$0.00		0	
31407XTU5		COUNTRYWIDE HOME LOANS, INC	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,143,988.25	100%	0	\$0.00		0	\$0.00		0	
31407XTW1		COUNTRYWIDE HOME LOANS, INC	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$13,100,291.91	100%	0	\$0.00		0	\$0.00		0	
31407XTY7		COUNTRYWIDE HOME LOANS, INC	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,048	\$210,396,273.73	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,437	\$280,505,321.29	100%	0	\$0.00		0	\$0.00		0	
31407XTZ4		COUNTRYWIDE HOME LOANS, INC	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$12,446,764.30	100%	0	\$0.00		0	\$0.00		0	
31407XU25		COUNTRYWIDE HOME LOANS, INC	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$17,617,327.00	100%	0	\$0.00		0	\$0.00		0	
31407XU33		COUNTRYWIDE HOME LOANS, INC	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$17,043,055.87	100%	0	\$0.00		0	\$0.00		0	
31407XU58		COUNTRYWIDE HOME LOANS, INC	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,862,418.07	100%	0	\$0.00		0	\$0.00		0
31407XU66		COUNTRYWIDE HOME LOANS, INC	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$18,458,268.83	100%	0	\$0.00		0	\$0.00		0
31407XU74		COUNTRYWIDE HOME LOANS, INC	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,564,420.71	100%	0	\$0.00		0	\$0.00		0
31407XU82		COUNTRYWIDE HOME LOANS, INC	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,712,593.59	100%	0	\$0.00		0	\$0.00		0
31407XU90		COUNTRYWIDE HOME LOANS, INC	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,085,798.12	100%	0	\$0.00		0	\$0.00		0
31407XUA7		COUNTRYWIDE HOME LOANS, INC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$75,001,707.87	100%	0	\$0.00		0	\$0.00		0
31407XUC3		COUNTRYWIDE HOME LOANS, INC	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,031,666.27	100%	0	\$0.00		0	\$0.00		0
31407XUE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,673,303.71	100%	0	\$0.00		0	\$0.00		0
31407XUF6		COUNTRYWIDE HOME LOANS, INC	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,746,042.01	100%	0	\$0.00		0	\$0.00		0
31407XUG4		COUNTRYWIDE HOME LOANS, INC	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$11,673,202.96	100%	0	\$0.00		0	\$0.00		0
31407XUH2		COUNTRYWIDE HOME LOANS, INC	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,032,343.84	100%	0	\$0.00		0	\$0.00		0
31407XUJ8		COUNTRYWIDE HOME LOANS, INC	2	\$538,702.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,879,085.00	100%	0	\$0.00		0	\$0.00		0
31407XUK5		COUNTRYWIDE HOME LOANS, INC	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,119,178.71	100%	0	\$0.00		0	\$0.00		0
31407XUL3		COUNTRYWIDE HOME LOANS, INC	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,678,559.40	100%	0	\$0.00		0	\$0.00		0
31407XUM1		COUNTRYWIDE HOME LOANS, INC	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$13,339,004.31	100%	0	\$0.00		0	\$0.00		0
31407XUN9		COUNTRYWIDE HOME LOANS, INC	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$10,555,994.77	100%	0	\$0.00		0	\$0.00		0
31407XUP4		COUNTRYWIDE HOME LOANS, INC	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$112,523,108.93	100%	0	\$0.00		0	\$0.00		0
31407XUQ2		COUNTRYWIDE HOME LOANS, INC	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$26,513,476.68	100%	0	\$0.00		0	\$0.00		0
31407XUR0		COUNTRYWIDE HOME LOANS, INC	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$132,765,770.90	100%	0	\$0.00		0	\$0.00		0

31407XUS8	COUNTRYWIDE HOME LOANS, INC	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$91,213,437.01	100%	0	\$0.00		0	\$0.00		0
31407XUT6	COUNTRYWIDE HOME LOANS, INC	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,035,333.78	100%	0	\$0.00		0	\$0.00		0
31407XUV1	COUNTRYWIDE HOME LOANS, INC	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,432,852.00	100%	0	\$0.00		0	\$0.00		0
31407XUW9	COUNTRYWIDE HOME LOANS, INC	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$100,003,175.84	100%	0	\$0.00		0	\$0.00		0
31407XUX7	COUNTRYWIDE HOME LOANS, INC	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$100,000,679.39	100%	0	\$0.00		0	\$0.00		0
31407XUY5	COUNTRYWIDE HOME LOANS, INC	3	\$182,246.72	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$281,146.72	100%	0	\$0.00		0	\$0.00		0
31407XUZ2	COUNTRYWIDE HOME LOANS, INC	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$35,022,290.71	100%	0	\$0.00		0	\$0.00		0
31407XV24	COUNTRYWIDE HOME LOANS, INC	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$10,340,067.40	100%	0	\$0.00		0	\$0.00		0
31407XV32	COUNTRYWIDE HOME LOANS, INC	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,662,393.54	100%	0	\$0.00		0	\$0.00		0

31407XV40		COUNTRYWIDE HOME LOANS, INC	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,160,753.02	100%	0	\$0.00		0	\$0.00		0
31407XV65		COUNTRYWIDE HOME LOANS, INC	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,227,605.40	100%	0	\$0.00		0	\$0.00		0
31407XV81		COUNTRYWIDE HOME LOANS, INC	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,201,407.80	100%	0	\$0.00		0	\$0.00		0
31407XV99		COUNTRYWIDE HOME LOANS, INC	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,224,008.15	100%	0	\$0.00		0	\$0.00		0
31407XVA6		COUNTRYWIDE HOME LOANS, INC	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$14,520,429.45	100%	0	\$0.00		0	\$0.00		0
31407XVB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,521,058.35	100%	0	\$0.00		0	\$0.00		0
31407XVC2		COUNTRYWIDE HOME LOANS, INC	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$24,578,587.59	100%	0	\$0.00		0	\$0.00		0
31407XVE8		COUNTRYWIDE HOME LOANS, INC	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,733,379.45	100%	0	\$0.00		0	\$0.00		0
31407XVF5		COUNTRYWIDE HOME LOANS, INC	5	\$506,014.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,820,602.02	100%	0	\$0.00		0	\$0.00		0
31407XVG3		COUNTRYWIDE HOME	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,091,326.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XVH1		COUNTRYWIDE HOME LOANS, INC	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,227,722.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XVJ7		COUNTRYWIDE HOME LOANS, INC	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$15,409,157.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XVK4		COUNTRYWIDE HOME LOANS, INC	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$91,098,707.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XVL2		COUNTRYWIDE HOME LOANS, INC	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			637	\$150,138,978.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XVQ1		COUNTRYWIDE HOME LOANS, INC	1	\$193,624.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,000,215.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XVR9		COUNTRYWIDE HOME LOANS, INC	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,226,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XVS7		COUNTRYWIDE HOME LOANS, INC	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$118,297,399.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XVT5		COUNTRYWIDE HOME LOANS, INC	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$6,317,120.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XVV0		COUNTRYWIDE HOME LOANS, INC	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,113,727.30	100%	0	\$0.00		0	\$0.00		0
31407XVX6		COUNTRYWIDE HOME LOANS, INC	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,527,042.70	100%	0	\$0.00		0	\$0.00		0
31407XVY4		COUNTRYWIDE HOME LOANS, INC	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,005,504.79	100%	0	\$0.00		0	\$0.00		0
31407XVZ1		COUNTRYWIDE HOME LOANS, INC	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,684,075.77	100%	0	\$0.00		0	\$0.00		0
31407XW23		COUNTRYWIDE HOME LOANS, INC	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,003,535.62	100%	0	\$0.00		0	\$0.00		0
31407XW56		COUNTRYWIDE HOME LOANS, INC	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,449,460.40	100%	0	\$0.00		0	\$0.00		0
31407XW72		COUNTRYWIDE HOME LOANS, INC	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,914,527.00	100%	0	\$0.00		0	\$0.00		0
31407XW98		COUNTRYWIDE HOME LOANS, INC	3	\$809,800.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,061,399.94	100%	0	\$0.00		0	\$0.00		0
31407XWA5		COUNTRYWIDE HOME LOANS, INC	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,838,311.65	100%	0	\$0.00		0	\$0.00		0
31407XWB3		COUNTRYWIDE HOME LOANS, INC	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$11,077,512.58	100%	0	\$0.00		0	\$0.00		0
31407XWC1		COUNTRYWIDE HOME LOANS, INC	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$12,873,555.05	100%	0	\$0.00		0	\$0.00		0
31407XWD9		COUNTRYWIDE HOME LOANS, INC	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,764,932.22	100%	0	\$0.00		0	\$0.00		0
31407XWE7		COUNTRYWIDE HOME LOANS, INC	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,901,500.48	100%	0	\$0.00		0	\$0.00		0
31407XWF4		COUNTRYWIDE HOME LOANS, INC	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,611,133.76	100%	0	\$0.00		0	\$0.00		0
31407XWH0		COUNTRYWIDE HOME LOANS, INC	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$81,531,761.31	100%	0	\$0.00		0	\$0.00		0
31407XWK3		COUNTRYWIDE HOME LOANS, INC	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$100,003,682.38	100%	0	\$0.00		0	\$0.00		0
31407XWL1		COUNTRYWIDE HOME LOANS, INC	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$50,004,088.68	100%	0	\$0.00		0	\$0.00		0
31407XWM9		COUNTRYWIDE HOME LOANS, INC	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$100,000,473.40	100%	0	\$0.00		0	\$0.00		0
31407XWN7		COUNTRYWIDE HOME LOANS, INC	1	\$134,320.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$469,527.58	100%	0	\$0.00		0	\$0.00		0

31407XWR8	COUNTRYWIDE HOME LOANS, INC	2	\$206,721.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,151,496.00	100%	0	\$0.00		0	\$0.00		0
31407XWS6	COUNTRYWIDE HOME LOANS, INC	1	\$49,600.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$358,910.00	100%	0	\$0.00		0	\$0.00		0
31407XWW7	COUNTRYWIDE HOME LOANS, INC	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,001,268.97	100%	0	\$0.00		0	\$0.00		0
31407XWX5	COUNTRYWIDE HOME LOANS, INC	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,992,011.39	100%	0	\$0.00		0	\$0.00		0
31407XWY3	COUNTRYWIDE HOME LOANS, INC	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$38,949,980.91	100%	0	\$0.00		0	\$0.00		0
31407XWZ0	COUNTRYWIDE HOME LOANS, INC	3	\$856,182.41	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,001,777.94	100%	0	\$0.00		0	\$0.00		0
31407XX22	COUNTRYWIDE HOME LOANS, INC	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,261,092.78	100%	0	\$0.00		0	\$0.00		0
31407XX30	COUNTRYWIDE HOME LOANS, INC	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		637	\$133,420,172.05	100%	0	\$0.00		0	\$0.00		0
31407XX48	COUNTRYWIDE HOME LOANS, INC	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$128,096,345.18	100%	0	\$0.00		0	\$0.00		0

31407XX55		COUNTRYWIDE HOME LOANS, INC	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,373,771.75	100%	0	\$0.00		0	\$0.00		0
31407XX63		COUNTRYWIDE HOME LOANS, INC	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,261,159.23	100%	0	\$0.00		0	\$0.00		0
31407XX71		COUNTRYWIDE HOME LOANS, INC	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,869,834.61	100%	0	\$0.00		0	\$0.00		0
31407XX89		COUNTRYWIDE HOME LOANS, INC	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,259,196.65	100%	0	\$0.00		0	\$0.00		0
31407XXA4		COUNTRYWIDE HOME LOANS, INC	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,558,774.65	100%	0	\$0.00		0	\$0.00		0
31407XXB2		COUNTRYWIDE HOME LOANS, INC	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,329,438.54	100%	0	\$0.00		0	\$0.00		0
31407XXC0		COUNTRYWIDE HOME LOANS, INC	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,803,959.40	100%	0	\$0.00		0	\$0.00		0
31407XXD8		COUNTRYWIDE HOME LOANS, INC	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,390,431.44	100%	0	\$0.00		0	\$0.00		0
31407XXF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,251,322.27	100%	0	\$0.00		0	\$0.00		0
31407XXG1		COUNTRYWIDE HOME	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$13,818,000.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XXH9		COUNTRYWIDE HOME LOANS, INC	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,484,477.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XXJ5		COUNTRYWIDE HOME LOANS, INC	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,115,090.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XXK2		COUNTRYWIDE HOME LOANS, INC	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,423,902.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XXL0		COUNTRYWIDE HOME LOANS, INC	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$22,781,797.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XXM8		COUNTRYWIDE HOME LOANS, INC	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$15,162,808.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XXN6		COUNTRYWIDE HOME LOANS, INC	110	\$20,919,312.31	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$104,590,893.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XXP1		COUNTRYWIDE HOME LOANS, INC	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$138,611,334.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XXQ9		COUNTRYWIDE HOME LOANS, INC	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,417,047.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XXR7		COUNTRYWIDE HOME LOANS, INC	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,161,506.00	100%	0	\$0.00		0	\$0.00		0
31407XXS5		COUNTRYWIDE HOME LOANS, INC	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,669,912.12	100%	0	\$0.00		0	\$0.00		0
31407XXT3		COUNTRYWIDE HOME LOANS, INC	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,413,758.89	100%	0	\$0.00		0	\$0.00		0
31407XXV8		COUNTRYWIDE HOME LOANS, INC	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,593,255.51	100%	0	\$0.00		0	\$0.00		0
31407XXX4		COUNTRYWIDE HOME LOANS, INC	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,906,745.64	100%	0	\$0.00		0	\$0.00		0
31407XXY2		COUNTRYWIDE HOME LOANS, INC	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,206,487.32	100%	0	\$0.00		0	\$0.00		0
31407XXZ9		COUNTRYWIDE HOME LOANS, INC	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,732,437.31	100%	0	\$0.00		0	\$0.00		0
31407XY21		COUNTRYWIDE HOME LOANS, INC	15	\$3,439,781.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,826,279.67	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,266,060.67	100%	0	\$0.00		0	\$0.00		0
31407XY39		COUNTRYWIDE HOME LOANS, INC	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			693	\$149,094,709.87	100%	0	\$0.00		0	\$0.00		0
31407XY47		COUNTRYWIDE HOME LOANS, INC	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			448	\$102,228,049.76	100%	0	\$0.00		0	\$0.00		0
31407XY54		COUNTRYWIDE HOME LOANS, INC	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,767,065.00	100%	0	\$0.00		0	\$0.00		0
31407XY62		Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,002,905.98	100%	0	\$0.00		0	\$0.00		0
31407XY70		COUNTRYWIDE HOME LOANS, INC	1	\$330,789.31	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,462,813.30	100%	0	\$0.00		0	\$0.00		0
31407XY88		COUNTRYWIDE HOME LOANS, INC	2	\$409,320.54	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,530,806.48	100%	0	\$0.00		0	\$0.00		0
31407XY96		COUNTRYWIDE HOME LOANS, INC	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,510,052.74	100%	0	\$0.00		0	\$0.00		0
31407XYA3		COUNTRYWIDE HOME LOANS, INC	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,082,443.27	100%	0	\$0.00		0	\$0.00		0
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,593,818.00	100%	0	\$0.00		0	\$0.00		0
31407XYD7		COUNTRYWIDE HOME LOANS, INC	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,149,208.60	100%	0	\$0.00		0	\$0.00		0
31407XYG0		COUNTRYWIDE HOME LOANS, INC	3	\$404,800.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,290,698.98	100%	0	\$0.00		0	\$0.00		0
31407XYH8		COUNTRYWIDE HOME LOANS, INC	5	\$700,200.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$6,868,363.26	100%	0	\$0.00		0	\$0.00		0
31407XYJ4		COUNTRYWIDE HOME LOANS, INC	4	\$719,225.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,713,525.00	100%	0	\$0.00		0	\$0.00		0
31407XYK1		COUNTRYWIDE HOME LOANS, INC	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,835,152.90	100%	0	\$0.00		0	\$0.00		0
31407XYL9		COUNTRYWIDE HOME LOANS, INC	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,906,215.16	100%	0	\$0.00		0	\$0.00		0
31407XYM7		COUNTRYWIDE HOME LOANS, INC	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,333,845.78	100%	0	\$0.00		0	\$0.00		0
31407XYP0		COUNTRYWIDE HOME LOANS, INC	2	\$465,251.74	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,005,104.80	100%	0	\$0.00		0	\$0.00		0
31407XYQ8		COUNTRYWIDE HOME LOANS, INC	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,002,746.28	100%	0	\$0.00		0	\$0.00		0
31407XYR6		COUNTRYWIDE HOME LOANS, INC	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,603,291.00	100%	0	\$0.00		0	\$0.00		0
31407XYS4		COUNTRYWIDE HOME LOANS, INC	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$27,008,595.00	100%	0	\$0.00		0	\$0.00		0
31407XYT2		Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,008,735.08	100%	0	\$0.00		0	\$0.00		0
31407XYU9			16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,082,731.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XYV7		COUNTRYWIDE HOME LOANS, INC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,065,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XYW5		COUNTRYWIDE HOME LOANS, INC	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$11,037,887.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XYX3		COUNTRYWIDE HOME LOANS, INC	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,991,849.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XYY1		COUNTRYWIDE HOME LOANS, INC	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,595,724.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XYZ8		COUNTRYWIDE HOME LOANS, INC	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,034,159.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZ20		COUNTRYWIDE HOME LOANS, INC	1	\$199,836.07	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,711,042.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZ46		COUNTRYWIDE HOME LOANS, INC	2	\$684,690.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,825,782.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZ53		COUNTRYWIDE HOME LOANS, INC	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,277,313.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZ61		COUNTRYWIDE HOME	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC																		
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,318,080.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZ87		COUNTRYWIDE HOME LOANS, INC	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,879,444.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZ95		COUNTRYWIDE HOME LOANS, INC	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,159,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZA2		COUNTRYWIDE HOME LOANS, INC	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,019,504.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZB0		COUNTRYWIDE HOME LOANS, INC	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,377,179.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZC8		COUNTRYWIDE HOME LOANS, INC	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,732,000.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZD6		COUNTRYWIDE HOME LOANS, INC	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$2,686,293.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZE4		COUNTRYWIDE HOME LOANS, INC	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,604,786.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZF1		COUNTRYWIDE HOME LOANS, INC	9	\$595,850.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,544,096.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407XZG9		COUNTRYWIDE HOME LOANS, INC	4	\$851,000.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,152,894.00	100%	0	\$0.00		0	\$0.00		0
31407XZH7		COUNTRYWIDE HOME LOANS, INC	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,049,030.12	100%	0	\$0.00		0	\$0.00		0
31407XZM6		COUNTRYWIDE HOME LOANS, INC	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	430	\$95,077,891.92	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$100,006,626.92	100%	0	\$0.00		0	\$0.00		0
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,528,759.69	100%	0	\$0.00		0	\$0.00		0
31407XZP9		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,506,404.01	100%	0	\$0.00		0	\$0.00		0
31407XZQ7		COUNTRYWIDE HOME LOANS, INC	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$10,624,312.40	100%	0	\$0.00		0	\$0.00		0
31407XZR5		COUNTRYWIDE HOME LOANS, INC	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,002,031.60	100%	0	\$0.00		0	\$0.00		0
31407XZS3		COUNTRYWIDE HOME LOANS, INC	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,752,493.10	100%	0	\$0.00		0	\$0.00		0
31407XZT1		COUNTRYWIDE HOME LOANS, INC	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,655,768.18	100%	0	\$0.00		0	\$0.00		0
31407XZU8		COUNTRYWIDE HOME LOANS, INC	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$13,603,856.83	100%	0	\$0.00		0	\$0.00		0

31407XZW4	COUNTRYWIDE HOME LOANS, INC	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,058,115.75	100%	0	\$0.00		0	\$0.00		0
31407XZX2	COUNTRYWIDE HOME LOANS, INC	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$130,449,181.28	100%	0	\$0.00		0	\$0.00		0
31407XZY0	COUNTRYWIDE HOME LOANS, INC	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$97,061,235.30	100%	0	\$0.00		0	\$0.00		0
31407YR27	WELLS FARGO BANK, N.A	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$73,745,336.88	100%	0	\$0.00		0	\$0.00		0
31407YR84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,909,300.65	100%	0	\$0.00		0	\$0.00		0
31407YRJ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$100,004,523.29	100%	0	\$0.00		0	\$0.00		0
31407YRK7	COUNTRYWIDE HOME LOANS, INC	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$40,822,630.10	100%	0	\$0.00		0	\$0.00		0
31407YRL5	COUNTRYWIDE HOME LOANS, INC	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$29,221,732.10	100%	0	\$0.00		0	\$0.00		0
31407YRM3	COUNTRYWIDE HOME LOANS, INC	9	\$934,846.58	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,513,130.75	100%	0	\$0.00		0	\$0.00		0

31407YRN1	COUNTRYWIDE HOME LOANS, INC	1	\$199,796.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,018,178.43	100%	0	\$0.00		0	\$0.00		0
31407YRP6	COUNTRYWIDE HOME LOANS, INC	4	\$305,347.66	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,785,749.99	100%	0	\$0.00		0	\$0.00		0
31407YRR2	Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,576,652.06	100%	0	\$0.00		0	\$0.00		0
31407YRS0	Unavailable	1,935	\$400,282,225.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,935	\$400,282,225.85	100%	0	\$0.00		0	\$0.00		0
31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,067,750.57	100%	0	\$0.00		0	\$0.00		0
31407YRU5	Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,198	\$254,800,842.83	100%	0	\$0.00		0	\$0.00		0
31407YRV3	Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,566	\$376,891,225.43	100%	0	\$0.00		0	\$0.00		0
31407YRW1	Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,986	\$464,927,576.93	100%	0	\$0.00		0	\$0.00		0
31407YRY7	WELLS FARGO BANK, N.A	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$69,976,521.96	100%	0	\$0.00		0	\$0.00		0
31407YRZ4	WELLS FARGO BANK, N.A	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$41,890,137.03	100%	0	\$0.00		0	\$0.00		0
31407YS75	CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,582,349.32	100%	0	\$0.00		0	\$0.00		0
31407YS83	CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,531,140.91	100%	0	\$0.00		0	\$0.00		0

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31407YS91	CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,703,463.77	100%	0	\$0.00		0	\$0.00		0
31407YSA8	FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,745,903.84	100%	0	\$0.00		0	\$0.00		0
31407YSB6	FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$7,932,155.81	100%	0	\$0.00		0	\$0.00		0
31407YSC4	FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,396,321.56	100%	0	\$0.00		0	\$0.00		0
31407YSD2	FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,350,455.00	100%	0	\$0.00		0	\$0.00		0
31407YSE0	FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$2,536,365.36	100%	0	\$0.00		0	\$0.00		0
31407YSG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,185,918.06	100%	0	\$0.00		0	\$0.00		0
31407YSH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,142,951.10	100%	0	\$0.00		0	\$0.00		0
31407YSJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,795,221.03	100%	0	\$0.00		0	\$0.00		0
31407YTA7	CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,976,445.42	100%	0	\$0.00		0	\$0.00		0
31407YTB5	CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,000,723.54	100%	0	\$0.00		0	\$0.00		0
31407YTD1	CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,527,505.74	100%	0	\$0.00		0	\$0.00		0
31407YTE9		CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,738,830.75	100%	0	\$0.00		0	\$0.00		0
31407YTG4		COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,852,939.61	100%	0	\$0.00		0	\$0.00		0
31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,001,490.01	100%	0	\$0.00		0	\$0.00		0
31407YTJ8		PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,994,454.76	100%	0	\$0.00		0	\$0.00		0
31407YTK5		PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,035,073.57	100%	0	\$0.00		0	\$0.00		0
31407YTL3		PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,081,803.26	100%	0	\$0.00		0	\$0.00		0
31407YTM1		PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,040,166.57	100%	0	\$0.00		0	\$0.00		0
31407YTN9		PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,021,813.42	100%	0	\$0.00		0	\$0.00		0
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,236,687.99	100%	0	\$0.00		0	\$0.00		0
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,195,796.44	100%	0	\$0.00		0	\$0.00		0

31407YU23		WELLS FARGO BANK, N.A	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$37,698,536.20	100%	0	\$0.00		0	\$0.00		0
31407YU31		Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,599,475.67	100%	0	\$0.00		0	\$0.00		0
31407YU49		Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$26,533,975.79	100%	0	\$0.00		0	\$0.00		0
31407YU56		Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$27,716,265.09	100%	0	\$0.00		0	\$0.00		0
31407YU64		Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,992,692.61	100%	0	\$0.00		0	\$0.00		0
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,094,355.51	100%	0	\$0.00		0	\$0.00		0
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,185,974.14	100%	0	\$0.00		0	\$0.00		0
31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$29,084,491.22	100%	0	\$0.00		0	\$0.00		0
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,890,911.23	100%	0	\$0.00		0	\$0.00		0
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$341,283.61	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,437,257.77	100%	0	\$0.00		0	\$0.00		0

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31407YUM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,560.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,228,210.00	100%	0	\$0.00		0	\$0.00		0
31407YUN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,795,076.73	100%	0	\$0.00		0	\$0.00		0
31407YUQ0	Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,122,698.08	100%	0	\$0.00		0	\$0.00		0
31407YUS6	AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,125,602.06	100%	0	\$0.00		0	\$0.00		0
31407YUT4	STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,666,125.83	100%	0	\$0.00		0	\$0.00		0
31407YUU1	STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,697,867.31	100%	0	\$0.00		0	\$0.00		0
31407YUV9	STATE FARM BANK, FSB	18	\$1,489,206.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,489,206.36	100%	0	\$0.00		0	\$0.00		0
31407YUW7	STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,965,276.36	100%	0	\$0.00		0	\$0.00		0
31407YUX5	STATE FARM BANK, FSB	16	\$2,610,418.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,610,418.82	100%	0	\$0.00		0	\$0.00		0
31407YUY3	WELLS FARGO BANK, N.A	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,458,450.48	100%	0	\$0.00		0	\$0.00		0
31407YUZ0	WELLS FARGO BANK, N.A	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,713,249.90	100%	0	\$0.00		0	\$0.00		0

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31407YVA4	WELLS FARGO BANK, N.A	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,291,011.61	100%	0	\$0.00		0	\$0.00		0
31407YVB2	WELLS FARGO BANK, N.A	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,850,466.88	100%	0	\$0.00		0	\$0.00		0
31407YVC0	WELLS FARGO BANK, N.A	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,731,092.47	100%	0	\$0.00		0	\$0.00		0
31407YVL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,129,296.62	100%	0	\$0.00		0	\$0.00		0
31407YW21	UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,090,250.00	100%	0	\$0.00		0	\$0.00		0
31407YW88	Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$448,980.01	100%	0	\$0.00		0	\$0.00		0
31407YW96	Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,630,331.20	100%	0	\$0.00		0	\$0.00		0
31407YWU9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$504,500.00	100%	0	\$0.00		0	\$0.00		0
31407YWV7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,837,110.00	100%	0	\$0.00		0	\$0.00		0
31407YWW5	UNIVERSAL MORTGAGE	4	\$793,700.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,221,160.00	100%	0	\$0.00		0	\$0.00		0
31407YWX3		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,178,150.00	100%	0	\$0.00		0	\$0.00		0
31407YWZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,259,912.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,783,045.00	100%	0	\$0.00		0	\$0.00		0
31407YXM6		FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,553	\$139,878,947.52	100%	0	\$0.00		0	\$0.00		0
31407YXN4		FIFTH THIRD BANK	693	\$59,479,200.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			693	\$59,479,200.76	100%	0	\$0.00		0	\$0.00		0
31407YY29		Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,675,117.60	100%	0	\$0.00		0	\$0.00		0
31407YY37		CITIMORTGAGE, INC	1	\$322,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,434,653.53	100%	0	\$0.00		0	\$0.00		0
31407YY45		Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,213,839.85	100%	0	\$0.00		0	\$0.00		0
31407YY52		CITIMORTGAGE, INC	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,044,719.33	100%	0	\$0.00		0	\$0.00		0
31407YY60		CITIMORTGAGE, INC	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,282,586.11	100%	0	\$0.00		0	\$0.00		0
31407YYX1		CITIMORTGAGE, INC	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,999,471.48	100%	0	\$0.00		0	\$0.00		0
31407YYY9		CITIMORTGAGE, INC	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$7,937,869.86	100%	0	\$0.00		0	\$0.00		0
31407YYZ6		CITIMORTGAGE, INC	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0	\$0.00		NA
Total			109	\$24,510,080.86	100%	0	\$0.00		0	\$0.00		0
31408AM23		NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			21	\$3,116,150.00	100%	0	\$0.00		0	\$0.00		0
31408AMZ0		NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	0	\$0.00	NA	0	\$0.00		NA
Total			22	\$4,320,258.45	100%	0	\$0.00		0	\$0.00		0
31408BB80		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0	\$0.00		NA
Total			13	\$1,589,974.84	100%	0	\$0.00		0	\$0.00		0
31408BC22		Unavailable	10	\$1,814,047.20	100%	0	\$0.00	NA	0	\$0.00		NA
Total			10	\$1,814,047.20	100%	0	\$0.00		0	\$0.00		0
31408BC30		Unavailable	6	\$1,037,648.45	100%	0	\$0.00	NA	0	\$0.00		NA
Total			6	\$1,037,648.45	100%	0	\$0.00		0	\$0.00		0
31408BC48		Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0	\$0.00		NA
Total			21	\$1,326,555.44	100%	0	\$0.00		0	\$0.00		0
31408BC55		Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0	\$0.00		NA
Total			14	\$1,372,239.46	100%	0	\$0.00		0	\$0.00		0
31408BC63		Unavailable	12	\$1,569,139.19	100%	0	\$0.00	NA	0	\$0.00		NA
Total			12	\$1,569,139.19	100%	0	\$0.00		0	\$0.00		0
31408BC71		Unavailable	5	\$444,392.70	100%	0	\$0.00	NA	0	\$0.00		NA
Total			5	\$444,392.70	100%	0	\$0.00		0	\$0.00		0
31408BC89		Unavailable	31	\$5,978,993.85	100%	0	\$0.00	NA	0	\$0.00		NA
Total			31	\$5,978,993.85	100%	0	\$0.00		0	\$0.00		0
31408BC97		Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0	\$0.00		NA
Total			146	\$25,621,312.95	100%	0	\$0.00		0	\$0.00		0
31408BCA4		FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0	\$0.00		NA
Total			81	\$18,205,229.00	100%	0	\$0.00		0	\$0.00		0

31408BCB2	FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,367,112.45	100%	0	\$0.00		0	\$0.00		0
31408BCC0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,034,180.00	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,179,002.68	100%	0	\$0.00		0	\$0.00		0
31408BCD8	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,890,686.00	100%	0	\$0.00		0	\$0.00		0
31408BCF3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,354,253.11	100%	0	\$0.00		0	\$0.00		0
31408BCG1	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,683,921.00	100%	0	\$0.00		0	\$0.00		0
31408BCH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,097,642.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,605,845.00	100%	0	\$0.00		0	\$0.00		0
31408BCK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,222,389.13	100%	0	\$0.00		0	\$0.00		0
31408BCL0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,613,070.00	100%	0	\$0.00		0	\$0.00		0
31408BD47	MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,791,168.45	100%	0	\$0.00		0	\$0.00		0
31408BD54	MORGAN STANLEY CREDIT	24	\$3,908,045.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			24	\$3,908,045.60	100%	0	\$0.00		0	\$0.00		0	
31408BD62		PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$29,690,032.14	100%	0	\$0.00		0	\$0.00		0	
31408BD70		PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,044,479.25	100%	0	\$0.00		0	\$0.00		0	
31408BD88		PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$5,000,876.52	100%	0	\$0.00		0	\$0.00		0	
31408BD96		PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,024,581.02	100%	0	\$0.00		0	\$0.00		0	
31408BDC9		Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$14,226,457.00	100%	0	\$0.00		0	\$0.00		0	
31408BDD7		Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$2,241,535.79	100%	0	\$0.00		0	\$0.00		0	
31408BDE5		Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$5,017,205.42	100%	0	\$0.00		0	\$0.00		0	
31408BDF2		Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$9,497,286.72	100%	0	\$0.00		0	\$0.00		0	
31408BDG0		Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,442,115.49	100%	0	\$0.00		0	\$0.00		0	
31408BDJ4		Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,420,671.85	100%	0	\$0.00		0	\$0.00		0	
31408BDK1		Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,217,283.64	100%	0	\$0.00		0	\$0.00		0	
31408BDQ8		STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00		0	
31408BDR6		STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			31	\$3,311,118.29	100%	0	\$0.00		0	\$0.00		0
31408BDS4		UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,379,750.00	100%	0	\$0.00		0	\$0.00		0
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,535,986.97	100%	0	\$0.00		0	\$0.00		0
31408BEA2		PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,021,841.20	100%	0	\$0.00		0	\$0.00		0
31408BEB0		Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,864,505.08	100%	0	\$0.00		0	\$0.00		0
31408BEC8		OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$44,844,932.16	100%	0	\$0.00		0	\$0.00		0
31408BED6		OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,565,358.42	100%	0	\$0.00		0	\$0.00		0
31408BEE4		OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,806,670.96	100%	0	\$0.00		0	\$0.00		0
31408BEF1		OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			623	\$135,702,976.69	100%	0	\$0.00		0	\$0.00		0
31408BEG9		Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,038,187.87	100%	0	\$0.00		0	\$0.00		0
31408BEH7		CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,040,483.22	100%	0	\$0.00		0	\$0.00		0
31408BEN4		U.S. BANK N.A	23	\$2,058,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,058,871.49	100%	0	\$0.00		0	\$0.00		0

31408BEP9	U.S. BANK N.A	21	\$1,724,723.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,724,723.37	100%	0	\$0.00		0	\$0.00		0
31408BFA1	Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,616,099.63	100%	0	\$0.00		0	\$0.00		0
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,511,744.82	100%	0	\$0.00		0	\$0.00		0
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,728,870.15	100%	0	\$0.00		0	\$0.00		0
31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,672,758.97	100%	0	\$0.00		0	\$0.00		0
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,619,601.42	100%	0	\$0.00		0	\$0.00		0
31408BGV4	WASHINGTON MUTUAL SECURITIES CORP	30	\$6,906,613.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,906,613.05	100%	0	\$0.00		0	\$0.00		0
31408BK56	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,126,178.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,126,178.08	100%	0	\$0.00		0	\$0.00		0
31408BK72	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,642,430.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,642,430.20	100%	0	\$0.00		0	\$0.00		0
31408BK80	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,932,525.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,932,525.61	100%	0	\$0.00		0	\$0.00		0
31408BKG2	WASHINGTON MUTUAL SECURITIES CORP	12	\$1,612,111.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,612,111.26	100%	0	\$0.00		0	\$0.00		0
31408BKH0	WASHINGTON MUTUAL SECURITIES CORP	28	\$4,014,657.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$4,014,657.94	100%	0	\$0.00		0	\$0.00		0
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP	57	\$6,736,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,736,034.15	100%	0	\$0.00		0	\$0.00		0
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP	82	\$6,871,974.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$6,871,974.68	100%	0	\$0.00		0	\$0.00		0
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP	72	\$5,502,492.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,502,492.42	100%	0	\$0.00		0	\$0.00		0
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP	41	\$3,213,745.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,213,745.20	100%	0	\$0.00		0	\$0.00		0
31408BLA4		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,307,462.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,307,462.88	100%	0	\$0.00		0	\$0.00		0
31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,957,812.97	100%	0	\$0.00		0	\$0.00		0
31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,059,996.15	100%	0	\$0.00		0	\$0.00		0
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$24,002,068.45	100%	0	\$0.00		0	\$0.00		0
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,420,402.53	100%	0	\$0.00		0	\$0.00		0
31408C2Q8			40	\$7,611,395.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS LLC									
Total			7	\$1,543,045.46	100%	0	\$0.00	0	\$0.00	0	0
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,692,750.00	100%	0	\$0.00	0	\$0.00	0	0
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,689,483.99	100%	0	\$0.00	0	\$0.00	0	0
31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,314,624.76	100%	0	\$0.00	0	\$0.00	0	0
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,102,795.76	100%	0	\$0.00	0	\$0.00	0	0
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,715,690.69	100%	0	\$0.00	0	\$0.00	0	0
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,989,073.62	100%	0	\$0.00	0	\$0.00	0	0
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,672,832.48	100%	0	\$0.00	0	\$0.00	0	0
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP	5	\$1,208,105.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,208,105.45	100%	0	\$0.00	0	\$0.00	0	0
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP	47	\$7,934,024.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,934,024.98	100%	0	\$0.00	0	\$0.00	0	0

31408CCF1		WASHINGTON MUTUAL SECURITIES CORP	68	\$11,231,906.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,231,906.52	100%	0	\$0.00		0	\$0.00		0
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP	8	\$1,051,744.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,051,744.79	100%	0	\$0.00		0	\$0.00		0
31408CCH7		WASHINGTON MUTUAL SECURITIES CORP	18	\$1,003,368.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,003,368.45	100%	0	\$0.00		0	\$0.00		0
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP	6	\$1,144,169.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,144,169.48	100%	0	\$0.00		0	\$0.00		0
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP	22	\$1,817,363.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,817,363.59	100%	0	\$0.00		0	\$0.00		0
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP	144	\$26,494,811.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$26,494,811.50	100%	0	\$0.00		0	\$0.00		0
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP	24	\$2,083,217.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,083,217.49	100%	0	\$0.00		0	\$0.00		0
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP	107	\$17,820,895.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,820,895.29	100%	0	\$0.00		0	\$0.00		0
31408CCX2		WASHINGTON MUTUAL SECURITIES CORP	16	\$1,978,569.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,978,569.58	100%	0	\$0.00		0	\$0.00		0
31408CDB9			17	\$3,380,920.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION																		
Total			17	\$3,380,920.14	100%	0	\$0.00		0	\$0.00										
31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			30	\$4,409,763.23	100%	0	\$0.00		0	\$0.00										
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			13	\$1,762,501.33	100%	0	\$0.00		0	\$0.00										
31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			10	\$1,109,110.09	100%	0	\$0.00		0	\$0.00										
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			17	\$2,634,010.34	100%	0	\$0.00		0	\$0.00										
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			29	\$4,745,848.87	100%	0	\$0.00		0	\$0.00										
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			21	\$3,335,826.10	100%	0	\$0.00		0	\$0.00										
31408CDJ2		EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			19	\$2,563,710.23	100%	0	\$0.00		0	\$0.00										
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			18	\$2,177,597.73	100%	0	\$0.00		0	\$0.00										
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			49	\$7,366,200.39	100%	0	\$0.00		0	\$0.00										
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			22	\$2,917,486.41	100%	0	\$0.00		0	\$0.00										
31408CDN3		EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			29	\$3,376,918.28	100%	0	\$0.00		0	\$0.00										

31408CDP8		EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,671,074.01	100%	0	\$0.00		0	\$0.00		0
31408CDQ6		EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$30,102,145.63	100%	0	\$0.00		0	\$0.00		0
31408CDR4		EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,739,110.04	100%	0	\$0.00		0	\$0.00		0
31408CDS2		EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,378,292.44	100%	0	\$0.00		0	\$0.00		0
31408CDT0		EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,152,069.65	100%	0	\$0.00		0	\$0.00		0
31371MJG3		CITIMORTGAGE, INC	38	\$4,752,976.99	25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,013,744.93	100%	0	\$0.00		0	\$0.00		0
31371MJH1		CITIMORTGAGE, INC	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$30,007,687.34	100%	0	\$0.00		0	\$0.00		0
31371ML21		AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$87,210.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,477	\$261,650,453.85	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,226	\$381,720,492.25	100%	0	\$0.00		0	\$0.00		0

31371ML39	COUNTRYWIDE HOME LOANS, INC	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	585	\$124,745,208.06	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		598	\$127,518,782.06	100%	0	\$0.00		0	\$0.00		0
31371ML47	COUNTRYWIDE HOME LOANS, INC	3	\$654,892.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,616,362.20	100%	0	\$0.00		0	\$0.00		0
31371ML62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$748,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,651,986.63	100%	0	\$0.00		0	\$0.00		0
31371ML88	COUNTRYWIDE HOME LOANS, INC	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	745	\$172,128,685.73	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		750	\$173,274,085.73	100%	0	\$0.00		0	\$0.00		0
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$148,835.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$792,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$187,799.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,108	\$218,877,565.73	100%	0	\$0.00		0	\$0.00		0
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION									
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,022	\$196,900,187.96	24.31%	\$0.00	NA	\$0.00	NA	0	0
Total		4,258	\$811,151,789.23	100%	\$0.00		\$0.00		0	0
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	2	\$172,722.44	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,809.73	0.06%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	35	\$5,044,727.49	2.95%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	51	\$9,037,868.95	5.29%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	22	\$3,938,123.48	2.31%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$186,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$1,130,699.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$765,069.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	133	\$24,925,895.56	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,090	\$170,776,959.81	100%	0	\$0.00		0	\$0.00		0
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$658,183.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	3	\$304,276.31	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,283,498.17	4.12%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	9	\$1,173,033.36	1.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	6	\$1,137,210.29	1.09%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HEMIBANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	2	\$420,600.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK	8	\$479,381.42	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	\$0.00	NA	\$0.00	NA	0	0
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	71	\$11,425,630.00	10.99%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	5	\$612,071.80	0.59%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	209	\$30,999,416.25	29.81%	\$0.00	NA	\$0.00	NA	0	0
Total		704	\$103,998,560.24	100%	\$0.00	0	\$0.00	0	0	0
31371MLE5		4	\$409,612.90	0.89%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN HOME MORTGAGE CORPORATION									
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	3	\$275,144.61	0.6%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$459,813.44	1%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	23	\$2,497,429.23	5.45%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	9	\$1,026,942.50	2.24%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	4	\$378,900.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK	5	\$324,621.13	0.71%	\$0.00	NA	\$0.00	NA	0	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	39	\$5,156,051.62	11.24%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	1	\$74,440.79	0.16%	\$0.00	NA	\$0.00	NA	0	0

	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$19,396,606.87	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$45,862,022.56	100%	0	\$0.00		0	\$0.00		0
31371MLG0	CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$161,879.14	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,477,365.42	100%	0	\$0.00		0	\$0.00		0
31371MLH8	AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$138,849.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$531,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$341,076.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC																			
	HOME BANC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$24,612,568.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$408,810.06	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$292,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$41,722.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$25,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			155	\$13,825,515.32	100%	0	\$0.00		0	\$0.00		0	
31371MLK1		BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	2	\$269,150.26	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC	2	\$436,665.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			152	\$30,583,257.61	100%	0	\$0.00		0	\$0.00		0	
31371MLL9		AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	5	\$832,713.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$454,688.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B	3	\$366,208.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
			2	\$293,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC									
	PHH MORTGAGE CORPORATION	1	\$87,875.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	1	\$306,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	11	\$519,160.46	0.71%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	6	\$400,294.81	0.55%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	374	\$43,148,130.44	58.92%	\$0.00	NA	\$0.00	NA	0	0
Total		642	\$73,243,443.95	100%	\$0.00		\$0.00		0	0
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	\$0.00	NA	\$0.00	NA	0	0
	HEMBA NC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	10	\$2,009,145.84	11.42%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	53	\$10,083,039.81	57.31%	\$0.00	NA	\$0.00	NA	0	0
Total		91	\$17,592,450.83	100%	\$0.00		\$0.00		0	0
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	4	\$661,970.98	1.67%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	\$0.00	NA	\$0.00	NA	0	0

	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$316,633.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$319,719.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$388,238.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$39,531,661.90	100%	0	\$0.00		0	\$0.00		0
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$16,037,105.68	100%	0	\$0.00		0	\$0.00	0
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$376,132.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$226,001.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,189	\$172,229,508.30	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,948	\$421,160,961.46	100%	0	\$0.00		0	\$0.00		0
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,984,497.86	100%	0	\$0.00		0	\$0.00		0

31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,984,567.59	100%	0	\$0.00		0	\$0.00		0
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$455,900.00	100%	0	\$0.00		0	\$0.00		0
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,122,951.48	100%	0	\$0.00		0	\$0.00		0
31371MMS3	PULTE MORTGAGE, L.L.C	15	\$2,931,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,931,179.00	100%	0	\$0.00		0	\$0.00		0
31371MMT1	PULTE MORTGAGE, L.L.C	19	\$3,342,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,342,514.00	100%	0	\$0.00		0	\$0.00		0
31371MMU8	PULTE MORTGAGE, L.L.C	21	\$4,488,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,488,141.00	100%	0	\$0.00		0	\$0.00		0
31371MMV6	PULTE MORTGAGE, L.L.C	11	\$1,759,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,759,304.00	100%	0	\$0.00		0	\$0.00		0
31371MNE3	COUNTRYWIDE HOME LOANS, INC	3	\$784,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,852,860.00	100%	0	\$0.00		0	\$0.00		0
31371QE61	CITIMORTGAGE, INC	1	\$86,913.39	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$124,872.55	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$503,695.04	100%	0	\$0.00		0	\$0.00		0
31371QE87	CITIMORTGAGE, INC	1	\$114,885.52	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME	2	\$222,505.49	46.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN CORPORATION										
	Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$482,742.67	100%	0	\$0.00		0	\$0.00		0
31371QE95	FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,926,194.02	100%	0	\$0.00		0	\$0.00		0
31371QET1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,185,106.95	100%	0	\$0.00		0	\$0.00		0
31371QEV6	FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$997,554.52	100%	0	\$0.00		0	\$0.00		0
31371QEW4	CITIMORTGAGE, INC	3	\$337,415.69	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,450,527.83	100%	0	\$0.00		0	\$0.00		0
31371QEY0	Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$340,000.00	100%	0	\$0.00		0	\$0.00		0
31371QEZ7	GUARANTY BANK F.S.B	2	\$168,405.38	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$455,835.14	100%	0	\$0.00		0	\$0.00		0
31371QFC7	CITIMORTGAGE, INC	1	\$45,950.83	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$145,843.92	100%	0	\$0.00		0	\$0.00		0
31371QFE3		CITIMORTGAGE, INC	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,720,161.34	100%	0	\$0.00		0	\$0.00		0
31371QFF0		CITIMORTGAGE, INC	2	\$331,429.15	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$775,676.51	100%	0	\$0.00		0	\$0.00		0
31371QFL7		CITIMORTGAGE, INC	1	\$116,786.29	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,780,536.22	100%	0	\$0.00		0	\$0.00		0
31371QFM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$119,871.71	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,858,421.00	100%	0	\$0.00		0	\$0.00		0
31371QFN3		CITIMORTGAGE, INC	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$770,000.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,623,699.81	100%	0	\$0.00		0	\$0.00		0
31377US46		MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$617,068.26	100%	0	\$0.00		0	\$0.00		0
31377US53		M & T REALTY CAPITAL	2	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
Total			2	\$4,850,000.00	100%	0	\$0.00		0	\$0.00										0	
31377USR5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$1,095,000.00	100%	0	\$0.00		0	\$0.00										0	
31377USV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00										0	
31377USW4		M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			2	\$12,140,000.00	100%	0	\$0.00		0	\$0.00										0	
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00										0	
31377UT78		COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$2,364,000.00	100%	0	\$0.00		0	\$0.00										0	
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00										0	
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00										0	
31377UUN1		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00										0	
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00										0	
31377UUT8			1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00										NA	0

		GREYSTONE SERVICING CORPORATION INC																		
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00										
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00		NA	0	\$0.00							NA	0	
Total			6	\$1,049,520.00	100%	0	\$0.00			0	\$0.00									
31403LPA3		U.S. BANK N.A	4	\$928,700.00	7.16%	0	\$0.00		NA	0	\$0.00							NA	0	
		Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00		NA	0	\$0.00							NA	0	
Total			58	\$12,963,089.35	100%	0	\$0.00			0	\$0.00									
31403LPB1		U.S. BANK N.A	4	\$863,400.00	11.74%	0	\$0.00		NA	0	\$0.00							NA	0	
		Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00		NA	0	\$0.00							NA	0	
Total			34	\$7,356,042.18	100%	0	\$0.00			0	\$0.00									
31403LPC9		U.S. BANK N.A	2	\$410,700.00	5.58%	0	\$0.00		NA	0	\$0.00							NA	0	
		Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00		NA	0	\$0.00							NA	0	
Total			44	\$7,362,929.36	100%	0	\$0.00			0	\$0.00									
31403TLX0		Unavailable	18	\$3,506,140.82	100%	0	\$0.00		NA	0	\$0.00							NA	0	
Total			18	\$3,506,140.82	100%	0	\$0.00			0	\$0.00									
31403TLY8		Unavailable	9	\$1,297,826.66	100%	0	\$0.00		NA	0	\$0.00							NA	0	
Total			9	\$1,297,826.66	100%	0	\$0.00			0	\$0.00									
31403TLZ5		Unavailable	16	\$2,376,005.40	100%	0	\$0.00		NA	0	\$0.00							NA	0	
Total			16	\$2,376,005.40	100%	0	\$0.00			0	\$0.00									
31405BEG2		SUNTRUST MORTGAGE INC	19	\$3,037,932.13	74.56%	0	\$0.00		NA	0	\$0.00							NA	0	
		Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00		NA	0	\$0.00							NA	0	
Total			25	\$4,074,319.51	100%	0	\$0.00			0	\$0.00									
31405BJW2		HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00		NA	0	\$0.00							NA	0	
Total			63	\$10,670,959.59	100%	0	\$0.00			0	\$0.00									
31405BJX0		HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00		NA	0	\$0.00							NA	0	
Total			46	\$5,555,282.40	100%	0	\$0.00			0	\$0.00									
31405LBG3		ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,013,249.74	100%	0	\$0.00		NA	0	\$0.00							NA	0	

	ASSOCIATION									
Total		5	\$1,013,249.74	100%	0	\$0.00		0	\$0.00	0
31405SGS7	CITIMORTGAGE, INC	2	\$318,159.18	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,500,285.66	100%	0	\$0.00		0	\$0.00	0
31405SGT5	CITIMORTGAGE, INC	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,877,132.69	100%	0	\$0.00		0	\$0.00	0
31405SGU2	CITIMORTGAGE, INC	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$118,186,434.26	100%	0	\$0.00		0	\$0.00	0
31405SGV0	CITIMORTGAGE, INC	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,674,047.25	100%	0	\$0.00		0	\$0.00	0
31405SGY4	CITIMORTGAGE, INC	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$38,529,827.55	100%	0	\$0.00		0	\$0.00	0
31405SNP5	CITIMORTGAGE, INC	10	\$1,795,426.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,795,426.38	100%	0	\$0.00		0	\$0.00	0
31405SNQ3	CITIMORTGAGE, INC	17	\$2,165,939.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,165,939.82	100%	0	\$0.00		0	\$0.00	0
31405SNR1	CITIMORTGAGE, INC	17	\$1,535,078.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,535,078.26	100%	0	\$0.00		0	\$0.00	0
31405SNS9	CITIMORTGAGE, INC	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$24,875,449.85	100%	0	\$0.00		0	\$0.00	0
31405YQ95	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,005,886.53	100%	0	\$0.00		0	\$0.00	0
31406JSC8	WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,696,945.42	100%	0	\$0.00		0	\$0.00	0

31406JSE4	WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,595,327.61	100%	0	\$0.00		0	\$0.00		0
31406JSF1	WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,756,140.13	100%	0	\$0.00		0	\$0.00		0
31406JSG9	WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,981,395.05	100%	0	\$0.00		0	\$0.00		0
31406JSH7	WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,191,515.68	100%	0	\$0.00		0	\$0.00		0
31406JSJ3	WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,710,029.86	100%	0	\$0.00		0	\$0.00		0
31406JSK0	WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,332,094.94	100%	0	\$0.00		0	\$0.00		0
31406JSL8	WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$13,220,749.97	100%	0	\$0.00		0	\$0.00		0
31406JSM6	WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,191,451.18	100%	0	\$0.00		0	\$0.00		0
31406JSN4	WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,840,140.30	100%	0	\$0.00		0	\$0.00		0
31406JSP9	WASHINGTON	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK									
	Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,012,246.99	100%	0	\$0.00		0	\$0.00	0
31406JSQ7	WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,995,027.05	100%	0	\$0.00		0	\$0.00	0
31406JSR5	WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,979,743.46	100%	0	\$0.00		0	\$0.00	0
31406L3E6	SUNTRUST MORTGAGE INC	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,712,228.62	100%	0	\$0.00		0	\$0.00	0
31406L4U9	SUNTRUST MORTGAGE INC	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,209,207.59	100%	0	\$0.00		0	\$0.00	0
31406LY85	INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,882,327.76	100%	0	\$0.00		0	\$0.00	0
31406LY93	INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,333,886.77	100%	0	\$0.00		0	\$0.00	0
31406MG26	CITIMORTGAGE, INC	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,216,868.86	100%	0	\$0.00		0	\$0.00	0
31406MG34	CITIMORTGAGE, INC	49	\$4,463,098.02	34.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$12,959,360.95	100%	0	\$0.00		0	\$0.00	0
31406MG42	CITIMORTGAGE, INC	34	\$5,997,043.10	72.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,296,254.03	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,293,297.13	100%	0	\$0.00		0	\$0.00	0

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31406MG59	CITIMORTGAGE, INC	11	\$1,023,422.20	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,774,615.99	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,798,038.19	100%	0	\$0.00		0	\$0.00		0
31406MG67	Unavailable	14	\$1,561,746.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,561,746.47	100%	0	\$0.00		0	\$0.00		0
31406MG75	CITIMORTGAGE, INC	45	\$2,616,547.68	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,323,044.38	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$7,939,592.06	100%	0	\$0.00		0	\$0.00		0
31406MG83	CITIMORTGAGE, INC	24	\$4,159,017.92	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$43,854,747.51	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$48,013,765.43	100%	0	\$0.00		0	\$0.00		0
31406MG91	CITIMORTGAGE, INC	156	\$9,120,718.01	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$5,949,114.31	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$15,069,832.32	100%	0	\$0.00		0	\$0.00		0
31406MHA7	CITIMORTGAGE, INC	136	\$12,126,677.46	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$7,626,584.43	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$19,753,261.89	100%	0	\$0.00		0	\$0.00		0
31406MHB5	CITIMORTGAGE, INC	80	\$10,150,352.78	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,532,615.52	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$16,682,968.30	100%	0	\$0.00		0	\$0.00		0
31406MHC3	CITIMORTGAGE, INC	19	\$3,695,327.45	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,762,324.54	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,457,651.99	100%	0	\$0.00		0	\$0.00		0
31406MHD1	CITIMORTGAGE, INC	1	\$99,523.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$44,605,806.30	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$44,705,329.65	100%	0	\$0.00		0	\$0.00		0
31406MHE9	CITIMORTGAGE, INC	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		759	\$143,769,432.34	100%	0	\$0.00		0	\$0.00		0
31406MHF6	CITIMORTGAGE, INC	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,272,741.88	100%	0	\$0.00		0	\$0.00		0
31406MHG4	CITIMORTGAGE, INC	1	\$152,409.45	6.54%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,328,648.77	100%	0	\$0.00		0	\$0.00		0
31406MHH2	CITIMORTGAGE, INC	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,837,413.23	100%	0	\$0.00		0	\$0.00		0
31406MHJ8	Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,503,469.59	100%	0	\$0.00		0	\$0.00		0
31406MHK5	CITIMORTGAGE, INC	4	\$765,106.68	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,209,711.53	100%	0	\$0.00		0	\$0.00		0
31406MHL3	CITIMORTGAGE, INC	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,518,008.11	100%	0	\$0.00		0	\$0.00		0
31406MHM1	CITIMORTGAGE, INC	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,306,424.73	100%	0	\$0.00		0	\$0.00		0
31406MHN9	CITIMORTGAGE, INC	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,608,639.11	100%	0	\$0.00		0	\$0.00		0
31406MHP4	CITIMORTGAGE, INC	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$45,865,725.15	100%	0	\$0.00		0	\$0.00		0
31406MHQ2	CITIMORTGAGE, INC	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$36,372,279.73	100%	0	\$0.00		0	\$0.00		0
31406MHR0	CITIMORTGAGE, INC	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$19,726,853.79	100%	0	\$0.00		0	\$0.00		0
31406RK20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,956,788.21	100%	0	\$0.00		0	\$0.00		0
31406RK38	BISHOPS GATE RESIDENTIAL	9	\$495,384.72	25.6%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,935,347.56	100%	0	\$0.00		0	\$0.00		0
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,493,590.60	100%	0	\$0.00		0	\$0.00		0
31406RK53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,090,719.66	100%	0	\$0.00		0	\$0.00		0
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,195,345.88	100%	0	\$0.00		0	\$0.00		0
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,903,189.55	100%	0	\$0.00		0	\$0.00		0
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,037,151.14	100%	0	\$0.00		0	\$0.00		0
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,611,975.33	100%	0	\$0.00		0	\$0.00		0
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,102,787.55	100%	0	\$0.00		0	\$0.00		0

31406RKK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$20,486,734.31	100%	0	\$0.00		0	\$0.00		0
31406RKL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,551,823.85	100%	0	\$0.00		0	\$0.00		0
31406RKM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,024,466.61	100%	0	\$0.00		0	\$0.00		0
31406RKN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,341,281.55	100%	0	\$0.00		0	\$0.00		0
31406RKP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$26,011,107.65	100%	0	\$0.00		0	\$0.00		0
31406RKQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$33,454,272.72	100%	0	\$0.00		0	\$0.00		0
31406RKR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,316,511.13	100%	0	\$0.00		0	\$0.00		0
31406RKX2	BISHOPS GATE RESIDENTIAL	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																		
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	19	\$5,013,681.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	28	\$1,842,089.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	49	\$3,296,540.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	39	\$1,960,482.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	31	\$3,019,854.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	54	\$7,059,791.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	25	\$2,564,522.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,704,716.11	100%	0	\$0.00		0	\$0.00		0
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,520,001.07	100%	0	\$0.00		0	\$0.00		0
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,022,868.52	100%	0	\$0.00		0	\$0.00		0
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,411,992.89	100%	0	\$0.00		0	\$0.00		0
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$14,671,800.60	100%	0	\$0.00		0	\$0.00		0
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,915,302.23	100%	0	\$0.00		0	\$0.00		0
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$74,685,941.33	100%	0	\$0.00		0	\$0.00		0
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$81,925,656.55	100%	0	\$0.00		0	\$0.00		0
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,260,421.24	100%	0	\$0.00		0	\$0.00		0
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,304,234.14	100%	0	\$0.00		0	\$0.00		0
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,360,386.78	100%	0	\$0.00		0	\$0.00		0
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,164,312.79	100%	0	\$0.00		0	\$0.00		0
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,287,114.75	100%	0	\$0.00		0	\$0.00		0
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,558,772.15	100%	0	\$0.00		0	\$0.00		0
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,222,383.39	100%	0	\$0.00		0	\$0.00		0
31406RM44		USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,870,954.58	100%	0	\$0.00		0	\$0.00		0
31406RM51		USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$29,320,661.61	100%	0	\$0.00		0	\$0.00		0
31406RM69		Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,769,891.22	100%	0	\$0.00		0	\$0.00		0
31406RM77		Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,350,964.14	100%	0	\$0.00		0	\$0.00		0
31406RM93		Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,454,822.44	100%	0	\$0.00		0	\$0.00		0
31406RNB7		USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$16,141,668.05	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,530,689.96	100%	0	\$0.00		0	\$0.00		0
31406RNC5		Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,658,503.76	100%	0	\$0.00		0	\$0.00		0
31406RND3		Unavailable	11	\$1,989,010.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,989,010.71	100%	0	\$0.00		0	\$0.00		0
31406RNE1		USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,376,324.85	100%	0	\$0.00		0	\$0.00		0
31406UQL5		U.S. BANK N.A	4	\$244,288.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$244,288.83	100%	0	\$0.00		0	\$0.00		0
31406VE28		U.S. BANK N.A	3	\$288,480.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$288,480.06	100%	0	\$0.00		0	\$0.00		0
31406VEZ5		U.S. BANK N.A	1	\$122,148.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$122,148.84	100%	0	\$0.00		0	\$0.00		0

31406WKY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,040,429.73	100%	0	\$0.00		0	\$0.00		0
31406WKZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$30,036,362.00	100%	0	\$0.00		0	\$0.00		0
31406WL77	HSBC MORTGAGE CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,765,308.46	100%	0	\$0.00		0	\$0.00		0
31406WSW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,298,207.56	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,054,418.43	100%	0	\$0.00		0	\$0.00		0
31406WZ23	IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,683,001.91	100%	0	\$0.00		0	\$0.00		0
31406WZ31	Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,776,067.70	100%	0	\$0.00		0	\$0.00		0
31406WZ49	IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,773,389.37	100%	0	\$0.00		0	\$0.00		0
31406WZ56	IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,015,795.56	100%	0	\$0.00		0	\$0.00		0
31406WZ64	Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,649,943.82	100%	0	\$0.00		0	\$0.00		0
31406WZ72	Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,764,241.00	100%	0	\$0.00		0	\$0.00		0
31406WZ80		1	\$153,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,585,115.20	100%	0	\$0.00		0	\$0.00		0
31407BSE0		SUNTRUST MORTGAGE INC	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,840,138.45	100%	0	\$0.00		0	\$0.00		0
31407BSF7		SUNTRUST MORTGAGE INC	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,401,510.15	100%	0	\$0.00		0	\$0.00		0
31407BSG5		SUNTRUST MORTGAGE INC	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,355,775.35	100%	0	\$0.00		0	\$0.00		0
31407BSH3		SUNTRUST MORTGAGE INC	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,688,961.15	100%	0	\$0.00		0	\$0.00		0
31407BSJ9		SUNTRUST MORTGAGE INC	5	\$671,647.57	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,278,722.81	100%	0	\$0.00		0	\$0.00		0
31407BSK6		SUNTRUST MORTGAGE INC	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,996,831.76	100%	0	\$0.00		0	\$0.00		0
31407BSL4		SUNTRUST MORTGAGE INC	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,462,490.75	100%	0	\$0.00		0	\$0.00		0
31407BSM2		SUNTRUST MORTGAGE INC	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$22,029,009.01	100%	0	\$0.00		0	\$0.00		0
31407BSN0		SUNTRUST MORTGAGE INC	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$23,043,709.49	100%	0	\$0.00		0	\$0.00		0
31407BSP5		SUNTRUST MORTGAGE INC	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,212,095.05	100%	0	\$0.00		0	\$0.00		0
31407DRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,059,250.00	100%	0	\$0.00		0	\$0.00		0
31407DRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,720,509.35	100%	0	\$0.00		0	\$0.00		0
31407DRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,509,048.01	100%	0	\$0.00		0	\$0.00		0
31407DRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,017,078.91	100%	0	\$0.00		0	\$0.00		0
31407DRP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,110,255.00	100%	0	\$0.00		0	\$0.00		0
31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,807,119.76	100%	0	\$0.00		0	\$0.00		0
31407DRR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,665,663.92	100%	0	\$0.00		0	\$0.00		0
31407DRS6		POPULAR MORTGAGE, INC. DBA POPULAR	16	\$1,893,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME MORTGAGE								
Total			16	\$1,893,980.00	100%	0	\$0.00		0	\$0.00
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,088,334.96	100%	0	\$0.00		0	\$0.00
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,710,959.05	100%	0	\$0.00		0	\$0.00
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,195,595.60	100%	0	\$0.00		0	\$0.00
31407EG56		Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,421.47	100%	0	\$0.00		0	\$0.00
31407EG64		Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,714,566.57	100%	0	\$0.00		0	\$0.00
31407EG72		Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,242,000.07	100%	0	\$0.00		0	\$0.00
31407EG98		Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,748.26	100%	0	\$0.00		0	\$0.00
31407EHA4		Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,971,273.86	100%	0	\$0.00		0	\$0.00
31407EHB2		Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,178,611.70	100%	0	\$0.00		0	\$0.00
31407EHC0		Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,795,499.75	100%	0	\$0.00		0	\$0.00
31407F2E9		RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,922,886.29	100%	0	\$0.00		0	\$0.00
31407F2F6		RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,235,703.42	100%	0	\$0.00		0	\$0.00		0
31407F4H0	NATIONAL CITY MORTGAGE COMPANY		57	\$11,985,424.96	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$636,007.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,621,431.96	100%	0	\$0.00		0	\$0.00		0
31407F4J6	NATIONAL CITY MORTGAGE COMPANY		3	\$183,161.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$183,161.33	100%	0	\$0.00		0	\$0.00		0
31407F4K3	SELF-HELP VENTURES FUND		30	\$3,179,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,179,690.55	100%	0	\$0.00		0	\$0.00		0
31407FE55	CITIMORTGAGE, INC		127	\$26,742,928.17	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$16,908,608.01	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$43,651,536.18	100%	0	\$0.00		0	\$0.00		0
31407FE63	CITIMORTGAGE, INC		3	\$490,560.54	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,069,930.56	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,560,491.10	100%	0	\$0.00		0	\$0.00		0
31407FE71	Unavailable		7	\$1,277,903.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,277,903.99	100%	0	\$0.00		0	\$0.00		0
31407FE97	CITIMORTGAGE, INC		8	\$715,018.34	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$576,610.80	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,291,629.14	100%	0	\$0.00		0	\$0.00		0
31407FFA3	CITIMORTGAGE, INC		446	\$29,749,742.59	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		344	\$23,478,699.61	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			790	\$53,228,442.20	100%	0	\$0.00		0	\$0.00		0
31407FFC9	CITIMORTGAGE, INC		4	\$483,939.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$540,543.96	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,024,482.96	100%	0	\$0.00		0	\$0.00		0
31407FFD7	CITIMORTGAGE, INC		7	\$1,089,509.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,089,509.45	100%	0	\$0.00		0	\$0.00		0
31407FNA4	CITIMORTGAGE, INC		13	\$1,578,507.61	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$837,871.57	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,416,379.18	100%	0	\$0.00		0	\$0.00		0
31407FNB2	CITIMORTGAGE, INC		305	\$29,720,678.63	63.14%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$47,074,348.26	100%	0	\$0.00		0	\$0.00		0
31407FNC0		CITIMORTGAGE, INC	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$56,688,283.05	100%	0	\$0.00		0	\$0.00		0
31407FND8		Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,239,881.78	100%	0	\$0.00		0	\$0.00		0
31407FNJ5		CITIMORTGAGE, INC	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,213,113.12	100%	0	\$0.00		0	\$0.00		0
31407FNL0		CITIMORTGAGE, INC	4	\$508,153.66	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,020,290.58	100%	0	\$0.00		0	\$0.00		0
31407FNM8		CITIMORTGAGE, INC	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,350,013.00	100%	0	\$0.00		0	\$0.00		0
31407FNP1		CITIMORTGAGE, INC	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			767	\$188,408,027.30	100%	0	\$0.00		0	\$0.00		0
31407G2A5		REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,797,933.03	100%	0	\$0.00		0	\$0.00		0
31407G2D9		REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,993,908.26	100%	0	\$0.00		0	\$0.00		0
31407GZ43		REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,265,516.94	100%	0	\$0.00		0	\$0.00		0
31407GZ50		REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,270,078.27	100%	0	\$0.00		0	\$0.00		0
31407GZT8		REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,220,818.47	100%	0	\$0.00		0	\$0.00		0
31407GZU5		REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$2,577,952.46	100%	0	\$0.00		0	\$0.00		0
31407HA30		Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,456,662.22	100%	0	\$0.00		0	\$0.00		0
31407HA48		IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,044,991.22	100%	0	\$0.00		0	\$0.00		0
31407HAZ9		IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,621,373.08	100%	0	\$0.00		0	\$0.00		0
31407HJ23		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	\$115,889.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERBANK,	1	\$110,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL ASSOCIATION									
CROWN BANK FSB	3	\$348,272.33	1.74%	\$0.00	NA	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	\$0.00	NA	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	\$0.00	NA	\$0.00	NA		
GATEWAY BUSINESS BANK	1	\$118,000.00	0.59%	\$0.00	NA	\$0.00	NA		
GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	\$0.00	NA	\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	\$0.00	NA	\$0.00	NA		
GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	\$0.00	NA	\$0.00	NA		
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	\$0.00	NA	\$0.00	NA		
HOME FINANCING CENTER INC	1	\$119,500.00	0.6%	\$0.00	NA	\$0.00	NA		
HOMEFEDERAL BANK	1	\$121,500.00	0.61%	\$0.00	NA	\$0.00	NA		
HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	\$0.00	NA	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	\$0.00	NA	\$0.00	NA		
JEFFERSON MORTGAGE SERVICES INC	1	\$114,893.49	0.57%	\$0.00	NA	\$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	\$0.00	NA	\$0.00	NA		
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	\$0.00	NA	\$0.00	NA		
MID-ISLAND MORTGAGE CORP	1	\$110,897.19	0.55%	\$0.00	NA	\$0.00	NA		
MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	\$0.00	NA	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	\$0.00	NA	\$0.00	NA		
NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	\$0.00	NA	\$0.00	NA		

	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$352,140.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$111,901.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$115,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$123,725.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$351,798.41	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,486,383.51	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$20,110,318.00	100%	0	\$0.00		0	\$0.00		0
31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$521,041.37	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$139,517.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$131,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,678.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$791,331.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$281,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,879.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$256,711.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$134,812.57	0.38%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	2	\$283,500.00	0.8%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$275,887.07	0.78%	\$0.00	NA	\$0.00	NA	0
	HOME STREET BANK	1	\$144,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$137,469.44	0.39%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	\$0.00	NA	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$135,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$127,887.07	0.36%	\$0.00	NA	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$283,671.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$35,512,891.00	100%	0	\$0.00		0	\$0.00		0
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$994,250.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,320,079.78	100%	0	\$0.00		0	\$0.00		0
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,037,683.00	100%	0	\$0.00		0	\$0.00		0
31407HJ64	ASSOCIATED MORTGAGE INC	2	\$444,395.96	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$167,840.60	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$483,635.24	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$878,236.66	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$359,312.02	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$194,823.72	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,060,527.02	100%	0	\$0.00		0	\$0.00		0
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,280,785.01	100%	0	\$0.00		0	\$0.00		0

31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$642,721.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$277,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$255,757.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$487,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$187,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE									
	JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	\$0.00	NA	\$0.00	NA	0	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	\$0.00	NA	\$0.00	NA	0	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$328,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	2	\$375,652.65	0.48%	\$0.00	NA	\$0.00	NA	0	0
		1	\$315,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0

	SPENCER SAVINGS BANK									
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$206,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	161	\$37,402,931.97	47.37%	\$0.00	NA	\$0.00	NA	0	0
Total		350	\$78,565,350.00	100%	\$0.00		\$0.00		0	0
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	24	\$5,143,214.40	89.88%	\$0.00	NA	\$0.00	NA	0	0
Total		27	\$5,722,434.87	100%	\$0.00		\$0.00		0	0
31407HJN7	ASSOCIATED MORTGAGE INC	6	\$320,818.32	7.72%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$60,188.13	1.45%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	\$0.00	NA	\$0.00	NA	0	0
	BSI FINANCIAL SERVICES, INC	1	\$70,000.00	1.68%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	1	\$31,500.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	\$0.00	NA	\$0.00	NA	0	0
		1	\$48,000.00	1.15%	\$0.00	NA	\$0.00	NA	0	0

	CORNERBANK, NATIONAL ASSOCIATION									
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$54,100.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$26,976.76	0.65%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC BANK	1	\$38,467.65	0.93%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$79,931.12	1.92%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	\$0.00	NA	\$0.00	NA	0	0
		1	\$67,083.95	1.61%	\$0.00	NA	\$0.00	NA	0	0

	STANDARD MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	1	\$60,921.67	1.47%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	6	\$419,007.46	10.08%	\$0.00	NA	\$0.00	NA	0	0
Total		71	\$4,156,462.02	100%	\$0.00		\$0.00		0	0
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC	1	\$93,922.00	3.52%	\$0.00	NA	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$95,900.00	3.6%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$100,000.00	3.75%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$102,513.80	3.84%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$107,909.27	4.05%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	2	\$200,000.00	7.5%	\$0.00	NA	\$0.00	NA	0	0

	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$86,177.54	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,722.88	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,955,753.00	100%	0	\$0.00		0	\$0.00		0
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,884.91	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,718,416.97	100%	0	\$0.00		0	\$0.00		0
31407HJS6	BANKERS FINANCIAL GROUP INC	1	\$232,299.82	6.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$262,350.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$160,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$367,690.83	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,333,923.36	100%	0	\$0.00		0	\$0.00		0
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$197,833.65	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$220,818.85	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC	1	\$260,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,452,069.00	100%	0	\$0.00		0	\$0.00		0
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,153,050.87	100%	0	\$0.00		0	\$0.00		0
31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,090,646.72	100%	0	\$0.00		0	\$0.00		0
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,525,640.24	100%	0	\$0.00		0	\$0.00		0
31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	9	\$534,460.25	1.83%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$70,934.24	0.24%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$29,971.53	0.1%	\$0.00	NA	\$0.00	NA
BANK CALUMET, N.A	1	\$70,400.00	0.24%	\$0.00	NA	\$0.00	NA
BANK OF LENOX	1	\$63,940.72	0.22%	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	1	\$81,000.00	0.28%	\$0.00	NA	\$0.00	NA
BANKWEST	3	\$112,509.71	0.39%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	\$0.00	NA	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	\$0.00	NA	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$49,952.56	0.17%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$105,625.99	0.36%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	1	\$76,724.85	0.26%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$59,943.07	0.21%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	\$0.00	NA	\$0.00	NA
	1	\$24,976.84	0.09%	\$0.00	NA	\$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$35,567.81	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$146,366.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$59,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	2	\$137,428.76	0.47%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	\$0.00	NA	\$0.00	NA	0	0
		1	\$20,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	HANNIBAL NATIONAL BANK								
	HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$71,931.68	0.25%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$59,943.07	0.21%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$73,213.13	0.25%	\$0.00	NA	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$35,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$58,544.39	0.2%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$254,959.25	0.87%	\$0.00	NA	\$0.00	NA	0
		1	\$81,922.19	0.28%	\$0.00	NA	\$0.00	NA	0

	MINOTOLA NATIONAL BANK									
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD	1	\$62,880.14	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	\$0.00	NA	\$0.00	NA	0	0
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	\$0.00	NA	\$0.00	NA	0	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$65,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	\$0.00	NA	\$0.00	NA	0	0
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	1	\$59,943.07	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$74,933.83	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	\$0.00	NA	\$0.00	NA	0	0

	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$38,430.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$29,233,135.00	100%	0	\$0.00		0	\$0.00		0
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	\$0.00	NA	\$0.00	NA
ASHORE FUNDING, INC	1	\$95,000.00	0.32%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	7	\$660,006.46	2.22%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$96,910.16	0.33%	\$0.00	NA	\$0.00	NA
BANK CALUMET, N.A	1	\$107,897.53	0.36%	\$0.00	NA	\$0.00	NA
BANK OF LENOX	1	\$96,910.16	0.33%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$90,913.66	0.31%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$88,800.00	0.3%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$85,772.08	0.29%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	3	\$286,311.75	0.96%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	2	\$195,543.71	0.66%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF CARMI	1	\$85,987.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$101,907.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$193,818.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$105,899.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$282,611.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$286,401.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$369,950.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$98,406.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES									
	VALLEY MORTGAGE COMPANY INC	1	\$90,615.99	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$205,598.95	0.69%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	146	\$14,123,609.37	47.11%	\$0.00	NA	\$0.00	NA	0	0
Total		309	\$29,871,036.00	100%	\$0.00		\$0.00		0	0
31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	6	\$1,216,150.70	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	50	\$11,524,018.80	6.46%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	249	\$58,010,284.06	32.52%	\$0.00	NA	\$0.00	NA	0	0
Total		776	\$178,410,544.62	100%	\$0.00		\$0.00		0	0
31407HK47	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$233,486.57	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	6	\$859,360.64	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	\$0.00	NA	\$0.00	NA	0	0

	AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$489,125.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,889.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	4	\$640,141.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$303,020.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C									
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	10	\$1,932,259.15	0.75%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	1	\$179,807.56	0.07%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	\$0.00	NA	\$0.00	NA	0	0
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,163,666.20	0.45%	\$0.00	NA	\$0.00	NA	0	0
HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	\$0.00	NA	\$0.00	NA	0	0
HAWAII HOME LOANS, INC	16	\$5,696,569.87	2.21%	\$0.00	NA	\$0.00	NA	0	0
HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	\$0.00	NA	\$0.00	NA	0	0
HOME FINANCING CENTER INC	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	\$0.00	NA	\$0.00	NA	0	0
	15	\$1,959,121.32	0.76%	\$0.00	NA	\$0.00	NA	0	0

	MACON SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MID-PENN BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	3	\$797,365.87	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$273,186.29	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	2	\$261,717.17	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$604,353.21	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	\$0.00	NA	\$0.00	NA	0	0

	PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$76,713.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$310,276.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,727.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,360	\$257,780,644.00	100%	0	\$0.00		0	\$0.00		0
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		773	\$158,107,446.03	100%	0	\$0.00		0	\$0.00		0
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$40,955.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$41,852.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$27,901.66	0.19%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARMi	2	\$94,545.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$63,750.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	6	\$427,493.12	2.87%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	\$0.00	NA	\$0.00	NA	0	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$81,711.98	0.55%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	\$0.00	NA	\$0.00	NA	0	0
HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	\$0.00	NA	\$0.00	NA	0	0
HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	1	\$46,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
HOMESTEAD BANK	1	\$75,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	\$0.00	NA	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	\$0.00	NA	\$0.00	NA	0	0
IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	1	\$74,739.35	0.5%	\$0.00	NA	\$0.00	NA	0	0

	LA GRANGE STATE BANK									
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	2	\$112,719.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	2	\$133,358.12	0.9%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	\$0.00	NA	\$0.00	NA	0	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM GROUP	1	\$80,718.49	0.54%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	\$0.00	NA	\$0.00	NA	0	0

	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP	2	\$131,691.37	0.88%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$63,779.93	0.43%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	\$0.00	NA	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	\$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$3,972,543.06	26.64%	\$0.00	NA	\$0.00	NA	0
Total		267	\$14,882,176.26	100%	\$0.00		\$0.00		0
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEWPORT	2	\$704,542.93	2.17%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$99,150.51	0.31%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$198,553.71	0.61%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$255,119.73	0.79%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	1	\$100,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
		1	\$105,627.69	0.33%	\$0.00	NA	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY									
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$358,386.75	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$317,608.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	4	\$671,251.78	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	\$0.00	NA	\$0.00	NA
STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$298,946.27	0.92%	\$0.00	NA	\$0.00	NA
TEXAS BANK	2	\$204,678.55	0.63%	\$0.00	NA	\$0.00	NA
THE HONOR STATE BANK	1	\$180,000.00	0.55%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$85,000.00	0.26%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	1	\$148,000.00	0.46%	\$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	\$0.00	NA	\$0.00	NA
UNIONBANK	1	\$90,089.00	0.28%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$85,956.57	0.26%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	\$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	\$0.00	NA	\$0.00	NA
WORLD SAVINGS BANK	1	\$99,659.06	0.31%	\$0.00	NA	\$0.00	NA
Unavailable	34	\$5,220,440.71	15.57%	\$0.00	NA	\$0.00	NA

Total			208	\$32,601,349.00	100%	0	\$0.00		0	\$0.00		0
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		93	\$5,240,238.71	100%	0	\$0.00		0	\$0.00		0	
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		77	\$11,059,221.02	100%	0	\$0.00		0	\$0.00		0	
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$10,601,995.64	100%	0	\$0.00		0	\$0.00		0	
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	

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		CORPORATION																			
		WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$13,359,199.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HKC9		ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$13,894,850.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HKD7		ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,357,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HKE5		ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,299,220.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$53,383,739.00	100%	0	\$0.00		0	\$0.00		0
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	2	\$163,568.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,533.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERIHOMEMORTGAGE CORPORATION	1	\$42,032.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$47,654.30	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	58	\$3,566,069.44	4.53%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$138,804.92	0.18%	\$0.00	NA	\$0.00	NA	0	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A	2	\$130,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	4	\$300,591.24	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	10	\$626,649.44	0.8%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$104,892.94	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$68,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$145,421.72	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	5	\$368,154.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$524,639.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$139,061.43	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARM	1	\$78,717.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	1	\$47,652.51	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	2	\$132,197.09	0.17%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	\$0.00	NA	\$0.00	NA	0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	GREENWOOD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$49,949.02	0.06%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	\$0.00	NA	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$64,932.14	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	2	\$129,331.69	0.16%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	3	\$213,783.74	0.27%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	\$0.00	NA	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LAKE REGION BANK	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	\$0.00	NA	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	\$0.00	NA	\$0.00	NA	0
		2	\$121,538.67	0.15%	\$0.00	NA	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO									
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	\$0.00	NA	\$0.00	NA	0	0
	METABANK	3	\$229,200.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	\$0.00	NA	\$0.00	NA	0
	OMEGA BANK, THE	1	\$70,706.21	0.09%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	3	\$205,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$53,812.39	0.07%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	\$0.00	NA	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	\$0.00	NA	\$0.00	NA	0
		5	\$346,855.41	0.44%	\$0.00	NA	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION									
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$179,148.29	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$76,024.24	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	\$0.00	NA	\$0.00	NA	0	0
	SOLVAY BANK	1	\$56,321.99	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$67,131.49	0.09%	\$0.00	NA	\$0.00	NA	0	0

	SYRACUSE SECURITIES INC	2	\$92,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$218,824.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	\$0.00		0

31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	7	\$660,020.81	0.63%	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$99,895.60	0.1%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	44	\$4,316,956.20	4.14%	\$0.00	NA	\$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP	2	\$206,388.80	0.2%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$194,200.25	0.19%	\$0.00	NA	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$368,507.58	0.35%	\$0.00	NA	\$0.00	NA
BANK CALUMET, N.A	1	\$107,815.11	0.1%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	10	\$950,733.93	0.91%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$94,900.82	0.09%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	\$0.00	NA	\$0.00	NA
BANK OF WAUSAU	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$106,000.00	0.1%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$93,904.16	0.09%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	\$0.00	NA	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$105,492.34	0.1%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	\$0.00	NA	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	\$0.00	NA	\$0.00	NA
	1	\$95,904.43	0.09%	\$0.00	NA	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	\$0.00	NA	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	\$0.00	NA	\$0.00	NA	0	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	\$0.00	NA	\$0.00	NA	0	0
CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	\$0.00	NA	\$0.00	NA	0	0
COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	\$0.00	NA	\$0.00	NA	0	0
CORTRUST BANK	2	\$175,312.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE CO	2	\$188,300.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$581,525.45	0.56%	\$0.00	NA	\$0.00	NA	0	0
CROWN BANK FSB	2	\$188,813.97	0.18%	\$0.00	NA	\$0.00	NA	0	0
CU WEST MORTGAGE, INC	1	\$98,599.37	0.09%	\$0.00	NA	\$0.00	NA	0	0
CUNA CREDIT UNION	3	\$294,697.56	0.28%	\$0.00	NA	\$0.00	NA	0	0
DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	\$0.00	NA	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$193,307.36	0.19%	\$0.00	NA	\$0.00	NA	0	0
	1	\$99,498.45	0.1%	\$0.00	NA	\$0.00	NA	0	0

	DOW LOUISIANA FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	\$0.00	NA	\$0.00	NA	0	0
	DUPONT STATE BANK	1	\$86,915.44	0.08%	\$0.00	NA	\$0.00	NA	0	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE	1	\$107,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

COMPANY INC									
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	3	\$292,099.34	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$93,901.86	0.09%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	1	\$107,593.76	0.1%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	7	\$676,213.53	0.65%	\$0.00	NA	\$0.00	NA	0	0
FULTON SAVINGS BANK	1	\$108,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	\$0.00	NA	\$0.00	NA	0	0
GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	\$0.00	NA	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	\$0.00	NA	\$0.00	NA	0	0
HANCOCK BANK	1	\$103,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	\$0.00	NA	\$0.00	NA	0	0
HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	\$0.00	NA	\$0.00	NA	0	0

HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$87,908.13	0.08%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	5	\$493,850.81	0.47%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	\$0.00	NA	\$0.00	NA
HOMESTEAD BANK	2	\$197,000.00	0.19%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$97,600.00	0.09%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	\$0.00	NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$106,000.00	0.1%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$94,505.82	0.09%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$208,888.87	0.2%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE	1	\$107,892.49	0.1%	\$0.00	NA	\$0.00	NA

COMPANY, LLC									
MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	\$0.00	NA	\$0.00	NA	0	0
METABANK	1	\$91,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	\$0.00	NA	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST LOAN SERVICES INC	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	\$0.00	NA	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	2	\$199,394.23	0.19%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	\$0.00	NA	\$0.00	NA	0	0
NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	\$0.00	NA	\$0.00	NA	0	0
	1	\$99,790.70	0.1%	\$0.00	NA	\$0.00	NA	0	0

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	3	\$299,497.46	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$199,895.60	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$179,506.42	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	2	\$191,811.03	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	\$0.00	NA	\$0.00	NA	0	0
		1	\$102,250.52	0.1%	\$0.00	NA	\$0.00	NA	0	0

	SOUTHERN BANK & TRUST COMPANY									
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	2	\$201,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$210,382.63	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	5	\$483,806.23	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$204,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	\$0.00	NA	\$0.00	NA	0	0
		1	\$95,803.76	0.09%	\$0.00	NA	\$0.00	NA	0	0

	UNITED FINANCIAL MORTGAGE CORP									
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	1	\$89,912.52	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	395	\$38,430,235.58	36.76%	\$0.00	NA	\$0.00	NA	0	0
Total		1,072	\$104,406,422.00	100%	\$0.00		\$0.00		0	0
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC	2	\$235,170.09	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	5	\$593,574.16	0.76%	\$0.00	NA	\$0.00	NA	0	0

AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00	NA
ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	1	\$123,500.00	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	32	\$3,741,327.90	4.79%	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$235,360.00	0.3%	\$0.00	NA	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	8	\$919,671.41	1.18%	\$0.00	NA	\$0.00	NA
BANK CENTER FIRST	1	\$122,874.59	0.16%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	3	\$352,485.64	0.45%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$232,713.74	0.3%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	\$0.00	NA	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$117,477.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$573,159.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$233,002.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY										
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST CENTURY BANK	1	\$109,893.09	0.14%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	NA	0
FIRST NATIONAL	1	\$115,681.94	0.15%	\$0.00	NA	\$0.00	NA	0	NA	0

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	4	\$473,378.71	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$119,383.85	0.15%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	\$0.00	NA	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$113,379.69	0.15%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$344,373.84	0.44%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	1	\$119,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	\$0.00	NA	\$0.00	NA	0
		1	\$114,250.00	0.15%	\$0.00	NA	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC									
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$109,887.85	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$228,763.82	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	\$0.00	NA	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$109,885.15	0.14%	\$0.00	NA	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$119,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	1	\$111,888.50	0.14%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$115,762.87	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	\$0.00	NA	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC	1	\$113,886.51	0.15%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,478.06	0.15%	\$0.00	NA	\$0.00	NA	0
	Unavailable	254	\$29,494,268.19	37.45%	\$0.00	NA	\$0.00	NA	0
Total		673	\$78,382,550.00	100%	\$0.00		\$0.00		0
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	\$0.00	NA	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$129,999.19	0.09%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,645.66	0.19%	\$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AF BANK	1	\$137,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	\$0.00	NA	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$266,300.00	0.18%	\$0.00	NA	\$0.00	NA	0

	AMERICAN BANK, N.A	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$403,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		41	\$5,620,159.86	3.71%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$947,450.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$145,851.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$146,850.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$267,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,364.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$695,184.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION									
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC	1	\$149,754.30	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$396,226.27	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$275,270.62	0.18%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$266,012.51	0.18%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	\$0.00	NA	\$0.00	NA	0	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$129,870.58	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$135,867.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$277,520.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT	1	\$135,361.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$262,364.91	0.17%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$133,467.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$424,703.81	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	\$0.00	NA	\$0.00	NA	0	0

SAXON MORTGAGE INC	3	\$405,605.40	0.27%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	2	\$277,200.00	0.18%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA
TEXAS BANK	6	\$823,031.23	0.54%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	2	\$270,735.10	0.18%	\$0.00	NA	\$0.00	NA
THE HONOR STATE BANK	1	\$148,252.27	0.1%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	\$0.00	NA	\$0.00	NA

	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$273,010.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$137,923.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,375.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION									
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,764.71	0.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	386	\$52,696,564.73	34.71%	\$0.00	NA	\$0.00	NA	0	0
Total		1,112	\$151,668,987.52	100%	\$0.00		\$0.00		0	0
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$185,315.33	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	2	\$389,810.85	1.15%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	\$0.00	NA	\$0.00	NA	0	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$609,650.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
		1	\$220,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	\$0.00	NA	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$209,369.65	0.62%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$374,608.47	1.11%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$302,034.32	0.89%	\$0.00	NA	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$339,500.00	1%	\$0.00	NA	\$0.00	NA	0
	PATHFINDER BANK	1	\$171,458.67	0.51%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$291,702.29	0.86%	\$0.00	NA	\$0.00	NA	0
	SOLVAY BANK	3	\$571,790.39	1.69%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	\$0.00	NA	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$160,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$194,801.19	0.58%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	\$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	\$0.00	NA	\$0.00	NA	0
		1	\$177,829.47	0.53%	\$0.00	NA	\$0.00	NA	0

	WORLD SAVINGS BANK																			
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$33,813,011.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$167,824.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC	2	\$312,577.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$341,837.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$41,256,378.94	100%	0	\$0.00		0	\$0.00		0
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$284,409.73	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,307,476.31	100%	0	\$0.00		0	\$0.00		0
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,304.75	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,247.40	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$239,655.41	2.23%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	\$0.00	NA	\$0.00	NA	0	0
	MCCLAIN BANK, N.A	1	\$149,850.67	1.4%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	13	\$2,357,302.85	21.99%	\$0.00	NA	\$0.00	NA	0	0
Total		56	\$10,726,475.82	100%	\$0.00		\$0.00		0	0
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC	6	\$1,071,348.10	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	\$0.00	NA	\$0.00	NA	0	0

	AF BANK	1	\$163,828.77	0.03%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$308,579.30	0.05%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	\$0.00	NA	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	2	\$379,564.82	0.06%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	129	\$27,581,329.85	4.3%	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$499,686.78	0.08%	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,216,232.82	0.19%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$452,000.00	0.07%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	\$0.00	NA	\$0.00	NA
	BANK CALUMET, N.A	1	\$193,711.54	0.03%	\$0.00	NA	\$0.00	NA
	BANK CENTER FIRST	1	\$207,000.00	0.03%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	28	\$5,436,204.46	0.85%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	\$0.00	NA	\$0.00	NA
	BANK OF LENOX	2	\$344,424.79	0.05%	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	5	\$956,921.94	0.15%	\$0.00	NA	\$0.00	NA
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	\$0.00	NA	\$0.00	NA
		4	\$938,000.00	0.15%	\$0.00	NA	\$0.00	NA

	BANK OF THE CASCADES									
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	3	\$646,585.14	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	\$0.00	NA	\$0.00	NA	0	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC	26	\$4,981,498.03	0.78%	\$0.00	NA	\$0.00	NA
CROWN BANK FSB	30	\$7,361,115.03	1.15%	\$0.00	NA	\$0.00	NA
CROWN BANK, N.A	4	\$1,041,500.00	0.16%	\$0.00	NA	\$0.00	NA
CU WEST MORTGAGE, INC	3	\$792,210.56	0.12%	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	3	\$613,050.00	0.1%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	4	\$713,976.22	0.11%	\$0.00	NA	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	\$0.00	NA	\$0.00	NA
DPS CREDIT UNION	2	\$449,843.26	0.07%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$265,000.00	0.04%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	\$0.00	NA	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	1	\$247,753.11	0.04%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	\$0.00	NA	\$0.00	NA
	1	\$186,617.04	0.03%	\$0.00	NA	\$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$253,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$342,153.59	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$184,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$207,787.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$221,374.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$449,094.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	\$0.00	NA	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$394,793.17	0.06%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	\$0.00	NA	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC	3	\$871,108.46	0.14%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$212,777.61	0.03%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	10	\$2,370,103.92	0.37%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	2	\$398,230.35	0.06%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$320,247.99	0.05%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	\$0.00	NA	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$231,569.24	0.04%	\$0.00	NA	\$0.00	NA	0
		9	\$2,194,562.12	0.34%	\$0.00	NA	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$371,741.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$457,144.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$263,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	\$0.00	NA	\$0.00	NA		
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	\$0.00	NA	\$0.00	NA		
MID-ISLAND MORTGAGE CORP	1	\$299,708.41	0.05%	\$0.00	NA	\$0.00	NA		
MID-STATE BANK	2	\$448,306.67	0.07%	\$0.00	NA	\$0.00	NA		
MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	\$0.00	NA	\$0.00	NA		
MMS MORTGAGE SERVICES, LTD	1	\$256,600.00	0.04%	\$0.00	NA	\$0.00	NA		
MONSON SAVINGS BANK	1	\$349,643.16	0.05%	\$0.00	NA	\$0.00	NA		
MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	\$0.00	NA	\$0.00	NA		
MORTGAGE AMERICA, INC	14	\$2,752,464.72	0.43%	\$0.00	NA	\$0.00	NA		
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	\$0.00	NA	\$0.00	NA		
MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	\$0.00	NA	\$0.00	NA		
MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	\$0.00	NA	\$0.00	NA		
MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	\$0.00	NA	\$0.00	NA		
MT. MCKINLEY BANK	3	\$519,631.85	0.08%	\$0.00	NA	\$0.00	NA		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	\$0.00	NA	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	\$0.00	NA	\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	\$0.00	NA	\$0.00	NA		
NEW ALLIANCE BANK	2	\$464,536.20	0.07%	\$0.00	NA	\$0.00	NA		
NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	\$0.00	NA	\$0.00	NA		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	\$0.00	NA	\$0.00	NA		

NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$244,522.53	0.04%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	\$0.00	NA	\$0.00	NA
NPB MORTGAGE LLC	2	\$496,000.00	0.08%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$283,000.00	0.04%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	21	\$4,703,948.42	0.73%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	4	\$1,240,752.35	0.19%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$327,215.07	0.05%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	2	\$431,338.89	0.07%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$189,500.00	0.03%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	1	\$176,823.80	0.03%	\$0.00	NA	\$0.00	NA

	UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$187,625.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	\$0.00	NA	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	\$0.00	NA	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$345,830.76	0.05%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$554,598.81	0.09%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
		3	\$622,800.00	0.1%	\$0.00	NA	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	2	\$398,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$337,750.84	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	4	\$873,665.10	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	\$0.00	NA	\$0.00	NA	0	0
		4	\$769,139.71	0.12%	\$0.00	NA	\$0.00	NA	0	0

	TRUMARK FINANCIAL CREDIT UNION								
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$604,487.87	0.09%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	1	\$151,710.00	0.02%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK EAST	3	\$622,828.72	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	\$0.00	NA	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK	1	\$184,820.19	0.03%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	\$0.00	NA	\$0.00	NA	0
		7	\$1,537,433.78	0.24%	\$0.00	NA	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION																			
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,850	\$643,322,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$333,545.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$42,665,563.34	100%	0	\$0.00		0	\$0.00		0
31407HKU9		ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$295,812.84	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$25,423,754.96	100%	0	\$0.00		0	\$0.00		0
31407HKV7		ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	13	\$755,355.81	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$17,164,072.50	100%	0	\$0.00		0	\$0.00		0
31407HKW5		ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$351,162.16	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$16,892,767.03	100%	0	\$0.00		0	\$0.00		0
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$146,850.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$28,208,861.97	100%	0	\$0.00		0	\$0.00		0
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,255,241.53	100%	0	\$0.00		0	\$0.00		0
31407HLA2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$179,601.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$38,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$500,187.57	2%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$63,544.56	0.25%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	\$0.00	NA	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$113,595.33	0.46%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$54,798.50	0.22%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,350.00	0.78%	\$0.00	NA	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$49,816.81	0.2%	\$0.00	NA	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	\$0.00	NA	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$79,713.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$59,780.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$254,312.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION																		
	HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME FINANCING CENTER INC	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0								
	INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0								
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0								
	MANUFACTURERS BANK AND TRUST CO	1	\$54,804.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0								
	MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								

MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,388.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	\$0.00	NA	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	5	\$323,400.00	1.3%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$69,743.54	0.28%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	2	\$166,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	1	\$53,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$46,334.93	0.19%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	\$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$3,304,699.22	13%	\$0.00	NA	\$0.00	NA	0
Total		426	\$25,006,847.00	100%	\$0.00		\$0.00		0
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	\$0.00	NA	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$92,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$179,670.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,222.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$280,255.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$294,641.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL	1	\$89,751.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION									
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	OCEAN BANK	1	\$103,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$95,659.22	0.57%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$99,288.38	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	\$0.00	NA	\$0.00	NA	0	0
		2	\$196,271.45	1.17%	\$0.00	NA	\$0.00	NA	0	0

STANDARD MORTGAGE CORPORATION									
STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	\$0.00	NA	\$0.00	NA	0	0
SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	\$0.00	NA	\$0.00	NA	0	0
TIERONE BANK	1	\$99,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	\$0.00	NA	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%						