

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 15 of 98

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	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31410EFW3		COUNTRYWIDE HOME LOANS, INC	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,075,436.17	100%	0	\$0.00		0	\$0.00		0
31410EFX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,113,475.88	100%	0	\$0.00		0	\$0.00		0
31410EFZ6		COUNTRYWIDE HOME LOANS, INC	9	\$676,653.35	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,442,877.46	100%	0	\$0.00		0	\$0.00		0
31410EG44		Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,147,155.04	100%	0	\$0.00		0	\$0.00		0
31410EGA0		COUNTRYWIDE HOME LOANS, INC	6	\$877,479.16	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,684,359.53	100%	0	\$0.00		0	\$0.00		0
31410EGB8		COUNTRYWIDE HOME LOANS, INC	5	\$306,244.17	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,526,668.07	100%	0	\$0.00		0	\$0.00		0
31410EGD4		Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,122,592.88	100%	0	\$0.00		0	\$0.00		0
31410EGE2		COUNTRYWIDE HOME LOANS, INC	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,208	\$544,510,122.97	100%	0	\$0.00		0	\$0.00		0
31410EGF9			54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$17,273,876.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EGH5		COUNTRYWIDE HOME LOANS, INC	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$13,236,113.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EGJ1		COUNTRYWIDE HOME LOANS, INC	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,872,769.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EGK8		COUNTRYWIDE HOME LOANS, INC	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$24,511,011.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EGL6		COUNTRYWIDE HOME LOANS, INC	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$23,122,189.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EGM4		COUNTRYWIDE HOME LOANS, INC	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,062,377.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EGN2		COUNTRYWIDE HOME LOANS, INC	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$72,883,988.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EGS1		COUNTRYWIDE HOME LOANS, INC	5	\$534,135.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,951.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EGT9		COUNTRYWIDE HOME LOANS, INC	4	\$480,849.72	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,111,839.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EGZ5		COUNTRYWIDE HOME	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC																				
		Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$91,596,870.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410EH27		COUNTRYWIDE HOME LOANS, INC	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,030,773.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410EH35		COUNTRYWIDE HOME LOANS, INC	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,000,642.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410EH68		COUNTRYWIDE HOME LOANS, INC	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,469,909.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410EH92		COUNTRYWIDE HOME LOANS, INC	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,663,613.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410EHL5		COUNTRYWIDE HOME LOANS, INC	4	\$521,676.96	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,969.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410EHM3		COUNTRYWIDE HOME LOANS, INC	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,713,416.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410EHN1		COUNTRYWIDE HOME LOANS, INC	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$15,186,673.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410EHP6		COUNTRYWIDE HOME LOANS, INC	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,747,132.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410EHR2		COUNTRYWIDE HOME LOANS, INC	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,919,350.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EHS0		Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,351,461.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EHT8		COUNTRYWIDE HOME LOANS, INC	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$11,034,648.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EHU5		COUNTRYWIDE HOME LOANS, INC	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$13,200,935.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EHV3		COUNTRYWIDE HOME LOANS, INC	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,189,420.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EHW1		COUNTRYWIDE HOME LOANS, INC	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,413,027.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EHX9		COUNTRYWIDE HOME LOANS, INC	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$10,921,213.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EHY7		COUNTRYWIDE HOME LOANS, INC	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$13,230,570.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EHZ4		COUNTRYWIDE HOME LOANS, INC	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$29,548,804.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EJ25		COUNTRYWIDE HOME LOANS, INC	4	\$355,890.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,322.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410EJ33		COUNTRYWIDE HOME LOANS, INC	1	\$77,805.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$456,047.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EJ58		COUNTRYWIDE HOME LOANS, INC	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,714,400.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EJ66		COUNTRYWIDE HOME LOANS, INC	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,925,280.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EJ74		COUNTRYWIDE HOME LOANS, INC	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,427,119.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EJ82		COUNTRYWIDE HOME LOANS, INC	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,741,326.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EJA7		COUNTRYWIDE HOME LOANS, INC	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,017,383.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EJB5		COUNTRYWIDE HOME LOANS, INC	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$24,809,755.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EJC3		COUNTRYWIDE HOME LOANS, INC	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,144,506.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EJD1		COUNTRYWIDE HOME LOANS, INC	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$16,110,698.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EJE9		COUNTRYWIDE HOME	6	\$717,368.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC																		
		Unavailable	396	\$99,284,243.66	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$100,001,612.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410EJF6		Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,004,695.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410EJG4		COUNTRYWIDE HOME LOANS, INC	35	\$7,993,396.41	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,373,665.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410EJH2		COUNTRYWIDE HOME LOANS, INC	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,327,814.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410EJJ8		COUNTRYWIDE HOME LOANS, INC	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,277,410.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410EJK5		COUNTRYWIDE HOME LOANS, INC	59	\$12,032,663.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,032,663.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410EJP4		Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$44,579.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410EJZ2		Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$70,871.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410EK23		COUNTRYWIDE HOME LOANS, INC	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,380,952.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410EK31		COUNTRYWIDE HOME LOANS, INC	5	\$829,558.12	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,150,393.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410EK49		COUNTRYWIDE HOME LOANS, INC	3	\$592,808.94	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,507,983.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31410EK56	COUNTRYWIDE HOME LOANS, INC	3	\$170,921.87	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,449.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EK72	COUNTRYWIDE HOME LOANS, INC	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$13,543,687.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKA5	COUNTRYWIDE HOME LOANS, INC	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$25,002,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKB3	COUNTRYWIDE HOME LOANS, INC	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$50,009,903.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKC1	COUNTRYWIDE HOME LOANS, INC	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$100,000,212.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKD9	COUNTRYWIDE HOME LOANS, INC	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,865,126.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKF4	COUNTRYWIDE HOME LOANS, INC	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$18,283,488.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKG2	COUNTRYWIDE HOME LOANS, INC	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$16,675,465.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKH0	COUNTRYWIDE HOME LOANS, INC	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$24,869,264.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410EKJ6	COUNTRYWIDE HOME LOANS, INC	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$24,797,554.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKK3	COUNTRYWIDE HOME LOANS, INC	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$12,581,101.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKL1	COUNTRYWIDE HOME LOANS, INC	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,611,270.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKM9	COUNTRYWIDE HOME LOANS, INC	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$19,382,355.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKN7	COUNTRYWIDE HOME LOANS, INC	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		930	\$199,913,494.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKP2	COUNTRYWIDE HOME LOANS, INC	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$20,680,917.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKQ0	COUNTRYWIDE HOME LOANS, INC	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$10,191,990.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKR8	COUNTRYWIDE HOME LOANS, INC	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$46,855,676.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKW7	COUNTRYWIDE HOME LOANS, INC	2	\$319,456.81	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,376,944.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EKX5	COUNTRYWIDE HOME	5	\$569,100.54	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC																		
		Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,026,084.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410EKZ0		COUNTRYWIDE HOME LOANS, INC	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,015,887.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ELA4		COUNTRYWIDE HOME LOANS, INC	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,552,853.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ELB2		COUNTRYWIDE HOME LOANS, INC	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$52,445,742.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ELC0		COUNTRYWIDE HOME LOANS, INC	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,101	\$245,307,668.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ELD8		COUNTRYWIDE HOME LOANS, INC	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$28,496,392.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ELE6		COUNTRYWIDE HOME LOANS, INC	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$25,002,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ELF3		COUNTRYWIDE HOME LOANS, INC	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$50,005,339.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ELG1		COUNTRYWIDE HOME LOANS, INC	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$125,003,996.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410ELH9		COUNTRYWIDE HOME LOANS, INC	62	\$14,885,451.56	49.59%	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	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$30,015,264.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ELJ5		COUNTRYWIDE HOME LOANS, INC	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$55,958,126.03	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$68,894,132.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ELK2		COUNTRYWIDE HOME LOANS, INC	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$37,978,283.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,849,205.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EP44		BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,452.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EP51		BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,247,093.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EP69		BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,045,920.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EP77		BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,822,034.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EP85		BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,667,991.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EPX0		BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$38,829,601.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EQA9		BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,962,368.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EQB7		BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			232	\$64,926,304.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EQD3	BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$5,458,554.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410ETW8	FREEDOM MORTGAGE CORP	4	\$746,540.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,023,439.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410EY28	HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,999,702.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410EY44	HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,988,957.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410EY51	HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,000,306.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410EY77	HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,092,993.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410EY85	HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,220,574.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410EY93	Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,558,343.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410EYH5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$15,000,723.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410EYK8	Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,999,869.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31410EYL6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,952.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EYM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,999,623.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EYP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,038.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EYQ5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,181,706.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EYS1	HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,208.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EYT9	Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,986.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EYU6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,011,144.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,750,587.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,500,249.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FE76		GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$50,019,457.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FE92		GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$24,715,651.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFA8		GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,788,672.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFC4		GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,507,464.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$49,070,085.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$14,222,686.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$19,772,287.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,393,506.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,589,809.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410FFJ9	GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,305,467.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFK6	GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$47,454,375.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFL4	GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$49,419,738.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFM2	GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$8,370,156.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFN0	GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$47,707,955.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFP5	GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$19,334,354.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFQ3	GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$33,539,031.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFR1	GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,649,497.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FFS9	GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$44,450,444.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410FFT7		GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$49,056,138.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FG25		Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,308,383.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FG33		Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,790.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FG41		Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,248,492.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FG58		INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,301,528.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FG66		INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$66,706,244.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FG74		INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$76,705,570.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FG82		INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			361	\$74,110,382.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FG90		Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,230,679.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FH65		Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,561,730.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FH73		Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$32,716,949.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FH81		Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,323,647.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FH99		Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,571,066.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410FWH8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,425,036.76	100%	0	\$0.00		0	\$0.00		0
31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,425,536.84	100%	0	\$0.00		0	\$0.00		0
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$933,814.23	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,259,633.17	100%	0	\$0.00		0	\$0.00		0
31410FJA4	Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,375,533.98	100%	0	\$0.00		0	\$0.00		0
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$14,790,520.25	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,927,141.60	100%	0	\$0.00		0	\$0.00		0
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,190,610.23	100%	0	\$0.00		0	\$0.00		0
31410FJD8	Unavailable	240	\$56,793,858.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$56,793,858.72	100%	0	\$0.00		0	\$0.00		0
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$27,588,831.65	100%	0	\$0.00		0	\$0.00		0
31410FJF3	Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,815,560.09	100%	0	\$0.00		0	\$0.00		0
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,990,853.28	100%	0	\$0.00		0	\$0.00		0
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,649,991.05	100%	0	\$0.00		0	\$0.00		0
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,597,561.50	100%	0	\$0.00		0	\$0.00		0
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,530,565.00	100%	0	\$0.00		0	\$0.00		0
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,554,288.54	100%	0	\$0.00		0	\$0.00		0

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31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,497,707.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,871,547.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,025,798.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$30,837,342.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,040,748.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,379,052.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$87,903,371.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,605.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,564,690.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,295,309.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,071,266.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,601,978.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLB9		CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,319,460.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLD5		CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,673,725.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLF0		CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,848,082.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLG8		CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,558,357.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLH6		CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,509,890.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FLK9		CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,742,862.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,129.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410FNC5		CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,081.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L6L1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,016,157.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L6M9		HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,020,978.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410L6N7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$6,053,299.46	100%	0	\$0.00		0	\$0.00		0	
31410L6P2	HSBC MORTGAGE CORPORATION (USA)		2	\$702,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,348,469.08	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,050,469.08	100%	0	\$0.00		0	\$0.00		0	
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)		1	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,937,250.00	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,066,850.00	100%	0	\$0.00		0	\$0.00		0	
31410L6R8	HSBC MORTGAGE CORPORATION (USA)		2	\$599,814.76	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,379,524.05	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,979,338.81	100%	0	\$0.00		0	\$0.00		0	
31410MC81	BANK OF AMERICA NA		41	\$7,724,141.35	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,929,897.66	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$18,654,039.01	100%	0	\$0.00		0	\$0.00		0	
31410MC99	BANK OF AMERICA NA		12	\$2,620,161.27	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,409,313.51	100%	0	\$0.00		0	\$0.00		0	
31410MDB3	BANK OF AMERICA NA		14	\$2,814,913.21	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,661,779.24	100%	0	\$0.00		0	\$0.00		0	
31410MEF3	BANK OF AMERICA NA		2	\$135,250.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,893,895.00	100%	0	\$0.00		0	\$0.00		0	
31410MST8	CHARTER BANK		1	\$109,372.04	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$450,772.60	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$560,144.64	100%	0	\$0.00		0	\$0.00		0	
31410MSU5	Unavailable		3	\$360,920.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$360,920.95	100%	0	\$0.00		0	\$0.00		0	
31410MSV3	CHARTER BANK		1	\$183,352.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$738,746.26	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$922,098.26	100%	0	\$0.00		0	\$0.00		0	
31410MSW1	CHARTER BANK		3	\$550,932.74	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$315,522.64	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$866,455.38	100%	0	\$0.00		0	\$0.00		0	
31410MV64	TD BANKNORTH, N.A		29	\$4,457,967.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,457,967.18	100%	0	\$0.00		0	\$0.00		0	
31410N4K1	Unavailable		30	\$1,943,227.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,943,227.08	100%	0	\$0.00		0	\$0.00		0	
31410N4L9	Unavailable		31	\$2,975,700.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,975,700.37	100%	0	\$0.00		0	\$0.00		0	
31410N4M7	Unavailable		61	\$11,424,535.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,424,535.58	100%	0	\$0.00		0	\$0.00		0	
31410N4P0	Unavailable		81	\$13,864,049.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,864,049.70	100%	0	\$0.00		0	\$0.00		0	
31410N4Q8	Unavailable		66	\$15,369,098.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,369,098.60	100%	0	\$0.00		0	\$0.00		0	
31410N4S4	Unavailable		39	\$7,407,803.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,407,803.25	100%	0	\$0.00		0	\$0.00		0	
31410N4T2	Unavailable		27	\$5,044,404.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,044,404.95	100%	0	\$0.00		0	\$0.00		0	
31410N4V7	Unavailable		20	\$1,964,078.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,964,078.08	100%	0	\$0.00		0	\$0.00		0	
31410N4W5	Unavailable		20	\$3,881,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,881,650.00	100%	0	\$0.00		0	\$0.00		0	
31410N4X3	Unavailable		50	\$9,449,780.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,449,780.10	100%	0	\$0.00		0	\$0.00		0	
31410N4Y1	IRWIN MORTGAGE CORPORATION		2	\$247,636.11	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,268,566.35	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,516,202.46	100%	0	\$0.00		0	\$0.00		0	
31410N4Z8	Unavailable		50	\$9,703,367.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,703,367.61	100%	0	\$0.00		0	\$0.00		0	
31410N5A2	Unavailable		55	\$11,241,002.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,241,002.94	100%	0	\$0.00		0	\$0.00		0	

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31410N5C8	Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,129,006.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N5D6	Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,465,734.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N5E4	Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,541,247.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N5G9	Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,592,673.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N5K0	IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,101,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N5M6	Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,701,743.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N5Q7	Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,275,591.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N5R5	Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,239,380.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N5S3	Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,950,629.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N5T1	Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,449,559.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N5U8	Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,864,538.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N5V6	Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,611,169.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N5W4	Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,318,148.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N7E2	CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,874,004.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410N7F9	CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,732,010.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N7G7	CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$21,576,452.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N7H5	CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$16,524,326.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N7J1	CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,737,574.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N7K8	CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$44,032,496.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410N7L6	CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$48,818,552.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NHV3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,326,691.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NHW1	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,376,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NJ82	BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$50,455,707.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$100,478,643.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,994.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,139,767.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,659,427.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,339,455.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,216,414.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$62,428,503.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NR34	WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,695,026.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NR59	WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,488,648.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NR67	WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,397,674.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,136,806.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,519,492.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,156.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,018.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,078.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,725,774.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NRJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,166,820.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NRK6		WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,033.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410NRM2	WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,345,575.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NRN0	WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$31,135,891.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NRP5	WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,292,495.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NRQ3	WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$11,336,138.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$33,197,343.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,059	\$265,063,358.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$7,507,629.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,272,095.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$17,904,081.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSB5	WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,246,152.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSD1	WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,632,761.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSE9	WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,923,038.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSF6	WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,874,188.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSG4	WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,523,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NSJ8	WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,495,013.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NT81	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,718,621.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NT99		9	\$1,209,314.67	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION																				
	Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,942,778.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410NU48	CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$21,201,145.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410NU55	CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$58,378,313.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410NU63	CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,974,872.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410NU71	CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,380,556.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410NU89	CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,965,116.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410NU97	CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,368,987.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410NUB2	FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,637,740.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,636,323.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,931,340.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			131	\$21,815,493.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NVA3		CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,392,391.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NVB1		CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,962,154.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NVC9		CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,524,986.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NVK1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,796,423.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NVL9		CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,789,533.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NVT2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,264.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NVV7		NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,810,115.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NVW5		NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,633.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NWC8		BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,263,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NWD6		BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$41,473,985.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,096,161.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NWF1	BANK OF AMERICA NA	12	\$3,039,355.69	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,007,326.00	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,046,681.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NXC7	BANK OF AMERICA NA	4	\$444,302.88	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,481,974.85	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,926,277.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NXD5	BANK OF AMERICA NA	2	\$246,400.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,228,396.95	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,796.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NYH5	Unavailable	20	\$1,531,074.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,531,074.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410NYN2	Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,809,546.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PA29	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$49,641,794.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PA37	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$20,319,978.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PA45	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$15,280,361.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PA60	Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,582,288.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PA78	Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,598,987.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410PA86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,840,401.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PA94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,798,723.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAB9	CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$49,995,302.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAD5	CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$49,793,875.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAF0	CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$49,996,290.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAH6	CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,200,555.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAJ2	CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,302,931.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAL7	CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,326,084.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAM5	CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$45,168,510.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410PAP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$44,285,019.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,605,374.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAR4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$22,895,141.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAS2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,510,638.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$18,009,407.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAU7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$12,054,585.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAV5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$56,794,336.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$21,164,949.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410PAX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,369,483.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PAZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$36,364,734.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PB28	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$12,342,030.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PB36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,579,639.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PB44	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$26,784,177.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PB51	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$16,150,330.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PB69	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,150,312.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PB77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			110	\$6,785,207.17	100%	0	\$0.00		0	\$0.00		0	
31410PBB8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$7,020,492.66	100%	0	\$0.00		0	\$0.00		0	
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,942,078.06	100%	0	\$0.00		0	\$0.00		0	
31410PBE2		Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,591,763.16	100%	0	\$0.00		0	\$0.00		0	
31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,083,836.79	100%	0	\$0.00		0	\$0.00		0	
31410PBG7		Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,785,076.46	100%	0	\$0.00		0	\$0.00		0	
31410PBH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$6,584,111.04	100%	0	\$0.00		0	\$0.00		0	
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,457,500.90	100%	0	\$0.00		0	\$0.00		0	
31410PBK8		Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,595,428.76	100%	0	\$0.00		0	\$0.00		0	
31410PBL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,618,664.05	100%	0	\$0.00		0	\$0.00		0	

31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,339,030.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,027,567.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PBP7	Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,914,998.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,388,007.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PBU6	Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,904,546.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,587,671.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,217,278.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,893,385.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,664,140.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$26,935,103.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,188,679.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PCC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,134,147.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PG80	NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,357,723.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PGW7	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,030,784.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PH22	THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,032,734.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PHN6	CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,124,745.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PHP1	CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,986,404.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PHR7	THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,990,316.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PHS5	THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$7,037,209.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$30,060,306.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,005,375.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,008,742.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,266.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,026,194.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$20,000,235.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$10,000,396.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PM26		GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,832,512.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PM42		GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,942,135.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PM75		GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$41,084,318.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,461.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PM91		GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$23,058,167.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PME0		GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$48,209,162.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMF7		GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$23,867,362.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMG5		GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,007,445.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$48,658,954.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMJ9		GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$10,485,635.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PML4		GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$49,060,615.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMM2		GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$14,989,410.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMN0		GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$16,873,590.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410PMP5	GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,645,511.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMQ3	GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$25,439,691.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMR1	GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,573,243.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMS9	GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$48,791,531.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMT7	GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$47,648,788.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMU4	GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,913,832.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMV2	GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,267,709.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMW0	GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,020,879.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMX8	GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$30,015,896.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,028,286.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PMZ3		GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$14,762,715.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PN25		GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$41,700,559.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PN33		GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$48,629,495.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PN41		GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,796,188.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PN58		GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$46,714,361.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PN74		GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$6,658,876.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PN82		GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$35,276,698.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PN90		GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,156,863.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNA7		GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			202	\$40,343,870.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNB5		GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$27,599,748.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNC3		GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,628,887.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNE9		GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$43,627,354.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNF6		GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$48,453,044.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNG4		GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$30,222,839.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNH2		GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,422,482.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNJ8		GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$48,851,657.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNK5		GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$47,492,086.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNL3		GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$42,462,360.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410PNN9	GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$20,271,058.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNP4	GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$21,852,129.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNQ2	GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$48,995,057.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNS8	GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$24,224,698.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNT6	GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$48,878,036.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNU3	GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$25,410,052.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNV1	GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,558,290.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNW9	GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$23,692,152.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNY5	GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$49,062,446.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PNZ2	GMAC MORTGAGE	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$7,063,740.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$42,401,736.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PPB3		GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$25,223,997.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PPC1		GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,806,882.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$48,484,464.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,225,779.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,469,726.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$47,627,015.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$48,612,553.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,227,149.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$45,068,354.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PPM9		GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$49,393,214.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$37,760,599.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PPQ0		GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$23,422,947.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PPR8		GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$18,184,518.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PPU1		GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,462,203.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PPX5		GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,779,560.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PPY3		GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$25,706,861.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PPZ0		GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			202	\$35,754,381.89	100%	0	\$0.00		0	\$0.00		0
31410PQN6		HOMEBANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,202,250.00	100%	0	\$0.00		0	\$0.00		0
31410PQP1		HOMEBANC MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,896,250.00	100%	0	\$0.00		0	\$0.00		0
31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$64,003,561.55	100%	0	\$0.00		0	\$0.00		0
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$50,483,310.65	100%	0	\$0.00		0	\$0.00		0
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,475,086.49	100%	0	\$0.00		0	\$0.00		0
31410PR21		COUNTRYWIDE HOME LOANS, INC	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$96,094,643.35	100%	0	\$0.00		0	\$0.00		0
31410PR54		COUNTRYWIDE HOME LOANS, INC	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,343,779.63	100%	0	\$0.00		0	\$0.00		0
31410PR70		COUNTRYWIDE HOME LOANS, INC	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,006,906.05	100%	0	\$0.00		0	\$0.00		0
31410PR88		COUNTRYWIDE HOME LOANS, INC	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,002,061.00	100%	0	\$0.00		0	\$0.00		0
31410PR96		COUNTRYWIDE HOME LOANS, INC	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$25,006,413.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,468.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PRJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,872,452.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PRN5		COUNTRYWIDE HOME LOANS, INC	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,780,174.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PRP0		COUNTRYWIDE HOME LOANS, INC	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$59,512,883.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PRQ8		COUNTRYWIDE HOME LOANS, INC	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$19,775,161.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PRR6		COUNTRYWIDE HOME LOANS, INC	4	\$670,740.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,350.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PRS4		COUNTRYWIDE HOME LOANS, INC	6	\$701,310.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,214,740.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PRU9		Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,596,584.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PRV7		Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,232,843.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PRX3		COUNTRYWIDE HOME LOANS, INC	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,131,971.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410PRY1	COUNTRYWIDE HOME LOANS, INC	4	\$773,871.38	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,395,749.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PRZ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$31,028,657.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PS95	COUNTRYWIDE HOME LOANS, INC	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$29,059,391.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PSC8	COUNTRYWIDE HOME LOANS, INC	8	\$688,861.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,427,785.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PSF1	COUNTRYWIDE HOME LOANS, INC	1	\$107,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,046,339.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PSG9	Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,012,726.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PSH7	Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$50,000,976.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$20,002,402.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PSK0	COUNTRYWIDE HOME LOANS, INC	1	\$164,955.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$50,001,628.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PSL8	COUNTRYWIDE HOME LOANS, INC	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$50,002,432.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PSM6		102	\$18,998,559.83	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,638,196.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PSN4		COUNTRYWIDE HOME LOANS, INC	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$18,780,933.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PSP9		COUNTRYWIDE HOME LOANS, INC	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$34,708,629.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PSQ7		COUNTRYWIDE HOME LOANS, INC	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$55,730,889.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PSS3		COUNTRYWIDE HOME LOANS, INC	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,295,045.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PST1		COUNTRYWIDE HOME LOANS, INC	3	\$368,800.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,839,292.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PSU8		COUNTRYWIDE HOME LOANS, INC	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,310,313.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PSV6		COUNTRYWIDE HOME LOANS, INC	4	\$478,270.00	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$585,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PSZ7		COUNTRYWIDE HOME LOANS, INC	4	\$434,495.13	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,621,404.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410PT29		COUNTRYWIDE HOME	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC																			
		Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$26,432,576.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PTA1		COUNTRYWIDE HOME LOANS, INC	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$16,923,887.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PTB9		COUNTRYWIDE HOME LOANS, INC	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$17,685,846.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PTC7		COUNTRYWIDE HOME LOANS, INC	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$104,885,839.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PTE3		COUNTRYWIDE HOME LOANS, INC	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,910,645.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PTF0		COUNTRYWIDE HOME LOANS, INC	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$108,682,380.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PTG8		COUNTRYWIDE HOME LOANS, INC	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$49,228,867.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PTH6		COUNTRYWIDE HOME LOANS, INC	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,397	\$367,050,539.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PTL7		COUNTRYWIDE HOME LOANS, INC	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,626,041.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PTM5		COUNTRYWIDE HOME LOANS, INC	47	\$6,719,388.08	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$19,749,193.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PTN3		COUNTRYWIDE HOME LOANS, INC	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,422,649.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PTP8		COUNTRYWIDE HOME LOANS, INC	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$31,159,880.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PTQ6		COUNTRYWIDE HOME LOANS, INC	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,175,652.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PTR4		COUNTRYWIDE HOME LOANS, INC	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$13,973,976.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PTS2		COUNTRYWIDE HOME LOANS, INC	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,416,339.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PTT0		COUNTRYWIDE HOME LOANS, INC	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,240,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PTU7		COUNTRYWIDE HOME LOANS, INC	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$25,012,672.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PTV5		COUNTRYWIDE HOME LOANS, INC	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			361	\$75,002,402.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PTW3		COUNTRYWIDE HOME LOANS, INC	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			174	\$45,196,979.88	100%	0	\$0.00		0	\$0.00		0	
31410PTX1		COUNTRYWIDE HOME LOANS, INC	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			191	\$48,358,128.39	100%	0	\$0.00		0	\$0.00		0	
31410PTY9		COUNTRYWIDE HOME LOANS, INC	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			99	\$24,738,067.59	100%	0	\$0.00		0	\$0.00		0	
31410PTZ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$4,181,536.56	100%	0	\$0.00		0	\$0.00		0	
31410PU27		COUNTRYWIDE HOME LOANS, INC	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$19,307,054.64	100%	0	\$0.00		0	\$0.00		0	
31410PU35		COUNTRYWIDE HOME LOANS, INC	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$16,703,194.27	100%	0	\$0.00		0	\$0.00		0	
31410PU43		COUNTRYWIDE HOME LOANS, INC	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			110	\$25,005,391.14	100%	0	\$0.00		0	\$0.00		0	
31410PU50		COUNTRYWIDE HOME LOANS, INC	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$17,671,192.52	100%	0	\$0.00		0	\$0.00		0	
31410PU68		COUNTRYWIDE HOME LOANS, INC	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			181	\$12,306,009.11	100%	0	\$0.00		0	\$0.00		0	
31410PU76		COUNTRYWIDE HOME LOANS, INC	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$12,785,908.04	100%	0	\$0.00		0	\$0.00		0	

31410PU84	COUNTRYWIDE HOME LOANS, INC	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$15,982,167.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PU92	COUNTRYWIDE HOME LOANS, INC	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$17,836,030.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUC5	COUNTRYWIDE HOME LOANS, INC	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		348	\$45,520,293.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUD3	COUNTRYWIDE HOME LOANS, INC	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$11,125,779.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUE1	COUNTRYWIDE HOME LOANS, INC	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		502	\$53,114,957.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUF8	COUNTRYWIDE HOME LOANS, INC	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,080	\$288,751,774.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUG6	COUNTRYWIDE HOME LOANS, INC	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		802	\$169,233,229.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUJ0	COUNTRYWIDE HOME LOANS, INC	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$46,036,296.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUK7	COUNTRYWIDE HOME LOANS, INC	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$50,009,170.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410PUL5	COUNTRYWIDE HOME LOANS, INC	93	\$21,594,173.00	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$30,003,691.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUM3	COUNTRYWIDE HOME LOANS, INC	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,984,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUN1	COUNTRYWIDE HOME LOANS, INC	2	\$500,371.93	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$25,002,781.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUP6	COUNTRYWIDE HOME LOANS, INC	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$17,335,541.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUQ4	COUNTRYWIDE HOME LOANS, INC	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$30,000,194.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUR2	COUNTRYWIDE HOME LOANS, INC	2	\$195,170.89	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$230,003.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUV3	Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$792,146.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUW1	Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$441,569.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PUZ4	COUNTRYWIDE HOME LOANS, INC	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,369,457.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PV26	COUNTRYWIDE HOME LOANS, INC	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$91,761,756.94	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		646	\$109,359,625.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410PV34	COUNTRYWIDE HOME LOANS, INC	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,938,163.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PV42	COUNTRYWIDE HOME LOANS, INC	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,686,161.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PV59	COUNTRYWIDE HOME LOANS, INC	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,215,676.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PV67	COUNTRYWIDE HOME LOANS, INC	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$32,405,383.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PV91	COUNTRYWIDE HOME LOANS, INC	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$23,703,838.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PVA8	COUNTRYWIDE HOME LOANS, INC	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$13,340,962.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PVB6	COUNTRYWIDE HOME LOANS, INC	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$39,633,113.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PVC4	COUNTRYWIDE HOME LOANS, INC	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,646	\$352,226,688.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PVF7	Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$45,005,854.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410PVG5	COUNTRYWIDE HOME LOANS, INC	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			134	\$30,000,985.00	100%	0	\$0.00		0	\$0.00		0	
31410PVQ3		COUNTRYWIDE HOME LOANS, INC	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,800	\$377,546,510.25	100%	0	\$0.00		0	\$0.00		0	
31410PVR1		COUNTRYWIDE HOME LOANS, INC	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			681	\$152,654,162.28	100%	0	\$0.00		0	\$0.00		0	
31410PWA7		COUNTRYWIDE HOME LOANS, INC	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$10,071,374.25	100%	0	\$0.00		0	\$0.00		0	
31410PWB5		COUNTRYWIDE HOME LOANS, INC	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			331	\$52,149,697.49	100%	0	\$0.00		0	\$0.00		0	
31410PWC3		COUNTRYWIDE HOME LOANS, INC	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			127	\$25,839,860.23	100%	0	\$0.00		0	\$0.00		0	
31410PWF6		COUNTRYWIDE HOME LOANS, INC	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			776	\$149,317,284.03	100%	0	\$0.00		0	\$0.00		0	
31410PWG4		COUNTRYWIDE HOME LOANS, INC	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,253	\$136,492,189.59	100%	0	\$0.00		0	\$0.00		0	
31410PWH2		COUNTRYWIDE HOME LOANS, INC	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$26,027,840.35	100%	0	\$0.00		0	\$0.00		0	
31410QU33		BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$4,771,286.23	100%	0	\$0.00		0	\$0.00		0	

31410QUN9		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$15,002,932.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QUQ2		THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,136,119.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QUR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,011,518.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,950.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QUX7		BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,038,559.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QV65		BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,303,599.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QW23		BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$34,834,272.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QWA5		BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$25,218,286.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QWB3		BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$25,236,433.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QWC1		BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$50,456,575.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QWD9		BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,053,487.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410QWE7	BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,474,205.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QWQ0	BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,127,540.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QWT4	BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,889,108.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,368,146.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,029,603.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,502.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,469,984.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$2,912,341.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,373,157.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$18,309,165.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QXM8	BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,233.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,047,164.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410QXX4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,305,763.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R2A6	U.S. BANK N.A	6	\$799,652.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$799,652.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R2J7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$631,270.76	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,320,965.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R2M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,469,726.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R2N8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,253,562.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,253,562.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R2P3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$16,255,463.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R2Q1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,787,468.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,680,557.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R2X6	NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,877,213.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410R2Y4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,517,479.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R2Z1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,470,056.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R3A5	NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,127,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410R3B3	NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,695,458.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RD22	HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,678,287.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RD30	HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,999,918.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RD48	Unavailable	14	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RD55	HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,500,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RD63	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,621,500.00	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RD71	Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$721,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,722.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDJ5	Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,207.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,250,764.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,000,403.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDM8	HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDN6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,500,660.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDR7	HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,214,635.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDS5	HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,300,988.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDT3	HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,424,452.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDU0	Unavailable	35	\$2,012,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,012,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31410RDV8	Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,055,567.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDW6	Unavailable	14	\$2,817,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,817,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDX4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,172,700.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,499,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDY2	HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,424,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RDZ9	HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,739,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410REA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,902,048.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410REC9	HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,046.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RED7	HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,073,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410REE5	Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,109,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410REF2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,067.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410REH8		Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,022.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410REJ4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,702.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410REK1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RG29		FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,622.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RG37		FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,703,059.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RG45		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,208.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RG60		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,431,676.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RG78		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,903.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RG86		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,150,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RG94		FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,794,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RGL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,112,514.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RGN3		HEMIBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,218,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,805,591.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,072,153.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,875.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,257,434.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$35,234,849.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,291,533.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,226,473.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410RH85	NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,201.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RH93	NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$54,814,684.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RHB8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,814,676.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RHD4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,457,949.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RHE2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,600,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,422,072.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$34,770,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RHJ1	COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$36,963,013.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RHK8	COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,906,344.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RHL6	COLONIAL SAVINGS	36	\$4,774,984.52	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FA																		
		Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,099,716.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RHM4		COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,600,125.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RHN2		CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$75,436.56	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,052,974.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RHP7		CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$49,400.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,134,662.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RHR3		CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,558,623.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RHS1		CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,564,134.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,925,019.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RHV4		NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$12,636,043.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$5,523,445.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$17,120,830.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,268,676.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$17,039,428.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$65,492,208.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$81,038,310.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RJD2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$17,681,943.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,219,739.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RJF7		NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,070,237.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,277,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RJH3		NAVY FEDERAL	45	\$11,544,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT UNION											
Total			45	\$11,544,633.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,029,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RJM2		NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,536,172.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RJP5		NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,099,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RJJQ3		NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,529,457.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RJR1		NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,871,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RM30		CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$73,853,064.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RM48		CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$66,766,113.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RM71		CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,413.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RMJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,759,002.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RMM8		CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,509,453.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410RMP1	CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$24,993,259.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RMQ9	CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,256,902.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RMR7	CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,242,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RMS5	NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,450.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RMT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,699,275.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RMV8	CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$71,007,965.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RMW6	CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,761,068.59	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,722,564.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RMX4	CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,755,785.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RMY2	CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,708,698.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RN21	CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			102	\$22,241,897.21	100%	0	\$0.00		0	\$0.00		0	
31410RN39		CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			205	\$47,167,973.79	100%	0	\$0.00		0	\$0.00		0	
31410RN47		CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			233	\$49,988,747.01	100%	0	\$0.00		0	\$0.00		0	
31410RN54		CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			231	\$49,569,174.53	100%	0	\$0.00		0	\$0.00		0	
31410RN62		CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$14,904,500.88	100%	0	\$0.00		0	\$0.00		0	
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			258	\$49,551,761.11	100%	0	\$0.00		0	\$0.00		0	
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$28,280,264.88	100%	0	\$0.00		0	\$0.00		0	
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,631,093.92	100%	0	\$0.00		0	\$0.00		0	
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,282,962.01	100%	0	\$0.00		0	\$0.00		0	
31410RNK1		CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,071,579.72	100%	0	\$0.00		0	\$0.00		0	

31410RNL9	CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,914,700.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RNM7	CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$58,312,859.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RNN5	CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		704	\$125,501,082.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RNP0	CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$46,414,504.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RNS4	CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,844,145.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RNT2	CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$45,226,129.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RNV7	CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,615,644.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RNX8	CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,617.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RP29	MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$26,576,932.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,492,070.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,352,657.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RP52		SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,708,299.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$23,808,202.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RPD5		Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,512.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RPE3		Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,140,980.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RPF0		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,913,368.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RPG8		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,567,978.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RPK9		UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,974.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RPR4		UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,669.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410RPV5		MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$19,222,742.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RPW3		MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,594,974.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RPX1		MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,405,389.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RPY9		MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,933,480.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RPZ6		MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,079,468.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RR27		BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,088,205.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RR35		BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,988,132.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RR76		BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$49,819,002.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRH4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,348,752.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,387,894.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410RRL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,499,581.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,084,333.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,999,993.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRR2	NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,253,203.42	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,120,768.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRS0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,416,031.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRT8	BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,246,087.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRU5	BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,905,119.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRV3	BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,729.47	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,741,613.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRX9	BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,832,903.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRY7	BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$53,080,093.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RRZ4	BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,772,309.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RSG5		BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,119,520.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,723,042.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RSL4		Unavailable	11	\$1,358,982.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,358,982.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RSN0		Unavailable	31	\$2,697,967.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,697,967.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RSR1		BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,624,800.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,079,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RST7		BANK OF AMERICA NA	70	\$17,276,342.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,640,413.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$30,916,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RSV2		BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,405,100.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,894,870.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RSY6		BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,797,177.63	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,694,730.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RT25		Unavailable	45	\$5,703,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,703,533.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RT41		Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,071,074.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RT58		Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,322,641.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RT66		Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,378,842.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RT82		Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,479,426.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410RTP4		LA GRANGE STATE	45	\$7,410,454.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK										
Total			45	\$7,410,454.50	100%	0	\$0.00		0	\$0.00	0
31410RTQ2	LA GRANGE STATE BANK		15	\$1,670,103.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,670,103.77	100%	0	\$0.00		0	\$0.00	0
31410RTR0	Unavailable		24	\$1,688,929.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,688,929.18	100%	0	\$0.00		0	\$0.00	0
31410RTS8	Unavailable		18	\$1,820,651.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,820,651.77	100%	0	\$0.00		0	\$0.00	0
31410RTU3	Unavailable		101	\$16,016,763.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$16,016,763.00	100%	0	\$0.00		0	\$0.00	0
31410RTV1	IRWIN MORTGAGE CORPORATION		1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$14,339,429.92	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,756,429.92	100%	0	\$0.00		0	\$0.00	0
31410RTW9	Unavailable		10	\$2,123,818.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,123,818.80	100%	0	\$0.00		0	\$0.00	0
31410RTX7	Unavailable		18	\$2,825,815.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,825,815.32	100%	0	\$0.00		0	\$0.00	0
31410RUM9	Unavailable		3	\$566,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$566,600.00	100%	0	\$0.00		0	\$0.00	0
31410RUN7	Unavailable		4	\$732,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$732,700.00	100%	0	\$0.00		0	\$0.00	0
31410RUP2	Unavailable		8	\$1,406,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,406,800.00	100%	0	\$0.00		0	\$0.00	0
31410RX38	U.S. BANK N.A		3	\$530,668.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$530,668.51	100%	0	\$0.00		0	\$0.00	0
31410RX46	U.S. BANK N.A		7	\$994,530.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$994,530.22	100%	0	\$0.00		0	\$0.00	0
31410RX61	U.S. BANK N.A		4	\$535,304.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$535,304.46	100%	0	\$0.00		0	\$0.00	0
31410RX95	U.S. BANK N.A		1	\$82,177.23	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$82,177.23	100%	0	\$0.00		0	\$0.00		0	
31410RXB0	AMSOUTH BANK		11	\$1,410,625.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,625.91	100%	0	\$0.00		0	\$0.00		0	
31410RXC8	AMSOUTH BANK		40	\$5,552,255.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,552,255.12	100%	0	\$0.00		0	\$0.00		0	
31410RXD6	AMSOUTH BANK		15	\$2,244,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,244,225.00	100%	0	\$0.00		0	\$0.00		0	
31410RXJ3	U.S. BANK N.A		1	\$78,466.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$78,466.72	100%	0	\$0.00		0	\$0.00		0	
31410RXL8	U.S. BANK N.A		4	\$471,461.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$471,461.73	100%	0	\$0.00		0	\$0.00		0	
31410RXM6	U.S. BANK N.A		1	\$106,973.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$106,973.68	100%	0	\$0.00		0	\$0.00		0	
31410RXP9	U.S. BANK N.A		6	\$644,848.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$644,848.71	100%	0	\$0.00		0	\$0.00		0	
31410RXR5	U.S. BANK N.A		6	\$675,077.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$675,077.68	100%	0	\$0.00		0	\$0.00		0	
31410RXU8	U.S. BANK N.A		5	\$666,923.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$666,923.32	100%	0	\$0.00		0	\$0.00		0	
31410RXX2	U.S. BANK N.A		1	\$88,469.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$88,469.12	100%	0	\$0.00		0	\$0.00		0	
31410RXX7	U.S. BANK N.A		1	\$94,556.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$94,556.35	100%	0	\$0.00		0	\$0.00		0	
31410RY29	U.S. BANK N.A		3	\$277,278.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$277,278.49	100%	0	\$0.00		0	\$0.00		0	
31410RY37	U.S. BANK N.A		5	\$548,705.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$548,705.28	100%	0	\$0.00		0	\$0.00		0	
31410RY52	U.S. BANK N.A		2	\$271,602.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$271,602.38	100%	0	\$0.00		0	\$0.00		0	
31410RY60	U.S. BANK N.A		5	\$821,944.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$821,944.71	100%	0	\$0.00		0	\$0.00		0	
31410RY78	U.S. BANK N.A		10	\$1,416,395.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,416,395.20	100%	0	\$0.00		0	\$0.00		0	
31410RYB9	U.S. BANK N.A		1	\$119,346.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$119,346.23	100%	0	\$0.00		0	\$0.00		0	
31410RYC7	U.S. BANK N.A		5	\$392,153.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$392,153.13	100%	0	\$0.00		0	\$0.00		0	
31410RYF0	U.S. BANK N.A		12	\$1,111,520.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,520.94	100%	0	\$0.00		0	\$0.00		0	
31410RYG8	U.S. BANK N.A		1	\$73,890.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$73,890.46	100%	0	\$0.00		0	\$0.00		0	
31410RYJ2	U.S. BANK N.A		1	\$62,412.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$62,412.50	100%	0	\$0.00		0	\$0.00		0	
31410RYK9	U.S. BANK N.A		21	\$2,006,683.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,683.62	100%	0	\$0.00		0	\$0.00		0	
31410RYM5	U.S. BANK N.A		27	\$3,029,133.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,133.36	100%	0	\$0.00		0	\$0.00		0	
31410RYP8	U.S. BANK N.A		7	\$529,731.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$529,731.38	100%	0	\$0.00		0	\$0.00		0	
31410RYQ6	U.S. BANK N.A		5	\$477,753.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$477,753.11	100%	0	\$0.00		0	\$0.00		0	
31410RYR4	U.S. BANK N.A		83	\$9,236,819.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,236,819.40	100%	0	\$0.00		0	\$0.00		0	
31410RYV5	U.S. BANK N.A		20	\$2,034,534.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,534.22	100%	0	\$0.00		0	\$0.00		0	
31410RYV9	U.S. BANK N.A		2	\$124,545.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$124,545.11	100%	0	\$0.00		0	\$0.00		0	
31410RZ28	U.S. BANK N.A		5	\$479,896.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$479,896.17	100%	0	\$0.00		0	\$0.00		0	
31410RZ36	U.S. BANK N.A		8	\$563,377.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$563,377.95	100%	0	\$0.00		0	\$0.00		0	
31410RZ93		U.S. BANK N.A	13	\$1,004,917.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,917.14	100%	0	\$0.00		0	\$0.00		0	
31410RZD4		U.S. BANK N.A	1	\$79,824.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$79,824.14	100%	0	\$0.00		0	\$0.00		0	
31410RZE2		U.S. BANK N.A	24	\$2,549,059.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,549,059.74	100%	0	\$0.00		0	\$0.00		0	
31410RZG7		U.S. BANK N.A	24	\$2,507,132.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,507,132.57	100%	0	\$0.00		0	\$0.00		0	
31410RZH5		U.S. BANK N.A	12	\$1,256,159.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,159.80	100%	0	\$0.00		0	\$0.00		0	
31410RZJ1		U.S. BANK N.A	5	\$482,376.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$482,376.13	100%	0	\$0.00		0	\$0.00		0	
31410RZK8		U.S. BANK N.A	68	\$7,663,022.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$7,663,022.05	100%	0	\$0.00		0	\$0.00		0	
31410RZM4		U.S. BANK N.A	20	\$2,065,556.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,065,556.25	100%	0	\$0.00		0	\$0.00		0	
31410RZN2		U.S. BANK N.A	3	\$282,942.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$282,942.99	100%	0	\$0.00		0	\$0.00		0	
31410RZT9		U.S. BANK N.A	2	\$155,040.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$155,040.93	100%	0	\$0.00		0	\$0.00		0	
31410RZV4		U.S. BANK N.A	16	\$1,634,580.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,580.66	100%	0	\$0.00		0	\$0.00		0	
31410RZW2		U.S. BANK N.A	3	\$274,320.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$274,320.89	100%	0	\$0.00		0	\$0.00		0	
31410RZX0		U.S. BANK N.A	7	\$640,998.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$640,998.29	100%	0	\$0.00		0	\$0.00		0	
31410S3U9		CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,151,969.32	100%	0	\$0.00		0	\$0.00		0	

31410S3V7		CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,876,945.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S3W5		CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,618,377.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S3X3		CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,351,826.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S3Y1		CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,966,472.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S3Z8		CHASE HOME FINANCE	127	\$16,628,503.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$16,628,503.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S4E4		CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,480,357.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S4F1		CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,354.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S4G9		CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$67,833,544.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S4H7		CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$96,044,657.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S4J3		CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,686,062.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S7F8		SUNTRUST MORTGAGE INC	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$17,893,175.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S7G6		SUNTRUST MORTGAGE INC	55	\$5,414,327.49	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,472,129.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S7H4		SUNTRUST MORTGAGE INC	38	\$4,528,596.45	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$11,502,539.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S7J0		SUNTRUST MORTGAGE INC	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$30,450,005.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S7K7		SUNTRUST MORTGAGE INC	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$26,335,234.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S7L5		SUNTRUST MORTGAGE INC	43	\$2,593,290.68	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$7,146,418.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410S7M3		SUNTRUST MORTGAGE INC	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$51,741,812.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SB22		SUNTRUST MORTGAGE INC	118	\$21,986,759.25	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$64,017,641.73	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			404	\$86,004,400.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SB30		SUNTRUST MORTGAGE INC	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$12,147,230.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SBT3		SUNTRUST MORTGAGE INC	40	\$6,953,213.74	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,583,569.47	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$32,536,783.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SBV8		SUNTRUST MORTGAGE INC	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			127	\$23,644,664.69	100%	0	\$0.00		0	\$0.00		0	
31410SBW6	SUNTRUST MORTGAGE INC	76	\$12,265,234.30	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		296	\$49,716,786.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SBX4	SUNTRUST MORTGAGE INC	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		145	\$20,210,623.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SBY2	SUNTRUST MORTGAGE INC	4	\$396,750.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,315,657.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SBZ9	SUNTRUST MORTGAGE INC	67	\$12,106,835.40	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$27,650,269.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SEC7	BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$7,226,351.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SED5	BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$42,867,908.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SEE3	BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$18,776,128.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SEM5	BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,135,360.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SEN3	BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$8,482,933.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31410SEP8	BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,959,026.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31410SER4	BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,059,730.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SEU7	BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,831,338.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SM61	WELLS FARGO BANK, N.A	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,073,793.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SN86	SUNTRUST MORTGAGE INC	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$54,348,662.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SN94	SUNTRUST MORTGAGE INC	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$53,462,239.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPA9	SUNTRUST MORTGAGE INC	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$65,495,916.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPB7	SUNTRUST MORTGAGE INC	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$53,857,954.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPC5	SUNTRUST MORTGAGE INC	97	\$25,245,099.13	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$66,695,999.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPD3	SUNTRUST MORTGAGE INC	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,625,113.02	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$58,561,689.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPE1	SUNTRUST MORTGAGE INC	95	\$15,438,064.34	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			269	\$43,761,559.24	100%	0	\$0.00		0	\$0.00		0	
31410SPF8		SUNTRUST MORTGAGE INC	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$27,276,234.96	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$43,291,095.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPG6		SUNTRUST MORTGAGE INC	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$18,102,051.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPH4		SUNTRUST MORTGAGE INC	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$22,598,466.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPJ0		SUNTRUST MORTGAGE INC	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$21,772,683.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPK7		SUNTRUST MORTGAGE INC	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$21,908,421.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPL5		SUNTRUST MORTGAGE INC	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$51,637,483.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPM3		SUNTRUST MORTGAGE INC	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$15,876,470.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPN1		SUNTRUST MORTGAGE INC	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$21,124,839.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPP6		SUNTRUST MORTGAGE INC	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$25,780,290.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410SPQ4	SUNTRUST MORTGAGE INC	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$13,269,200.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPR2	SUNTRUST MORTGAGE INC	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		366	\$50,728,745.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPS0	SUNTRUST MORTGAGE INC	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$21,928,243.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPT8	SUNTRUST MORTGAGE INC	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,991,882.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPU5	SUNTRUST MORTGAGE INC	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$19,144,345.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPV3	SUNTRUST MORTGAGE INC	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$6,357,371.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPW1	SUNTRUST MORTGAGE INC	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,180,235.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SPX9	SUNTRUST MORTGAGE INC	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,790,398.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,809,460.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SSS7	CCO MORTGAGE	21	\$5,359,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			21	\$5,359,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SY27		ABN AMRO MORTGAGE GROUP, INC	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$19,410,927.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SY35		ABN AMRO MORTGAGE GROUP, INC	4	\$399,205.92	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,188,175.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SYS0		ABN AMRO MORTGAGE GROUP, INC	2	\$281,900.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,913,893.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SYT8		ABN AMRO MORTGAGE GROUP, INC	5	\$291,455.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,094,643.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SYU5		ABN AMRO MORTGAGE GROUP, INC	4	\$270,400.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,953.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SYW1		ABN AMRO MORTGAGE GROUP, INC	3	\$412,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,803,920.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SYY7		ABN AMRO MORTGAGE GROUP, INC	4	\$383,300.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,543,386.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410SYZ4		ABN AMRO MORTGAGE GROUP,	3	\$190,100.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC																	
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,189,650.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2A2		ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$626,365.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2C8		Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,101,679.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2D6		Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,609,550.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2E4		Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,315,921.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2F1		Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,213.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2G9		Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$17,078,226.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2H7		Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,473,406.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2J3		Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,594,024.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2M6		STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,433,961.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2P9		STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,895,879.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2Q7		STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,089.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2R5		STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,387,989.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410T2S3			17	\$1,514,345.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB																		
Total			17	\$1,514,345.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T2T1		Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,609,390.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T2U8		Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,887,931.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T2V6		WELLS FARGO BANK, N.A	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$8,952,479.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T2W4		WELLS FARGO BANK, N.A	115	\$10,657,475.26	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$12,321,345.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T2X2		WELLS FARGO BANK, N.A	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$57,880,510.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T3D5		STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,824,630.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T3E3		STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,823,638.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T3F0		STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,352,038.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T3G8		STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,661,947.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T3H6		STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,262,600.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410T3J2		STATE FARM BANK,	75	\$16,351,729.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FSB										
Total			75	\$16,351,729.49	100%	0	\$0.00		0	\$0.00		0
31410T3K9		STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,319,542.70	100%	0	\$0.00		0	\$0.00		0
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,417,398.22	100%	0	\$0.00		0	\$0.00		0
31410T3N3		NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,588,621.36	100%	0	\$0.00		0	\$0.00		0
31410T3P8		Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,005,476.14	100%	0	\$0.00		0	\$0.00		0
31410T3R4		Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,820,133.12	100%	0	\$0.00		0	\$0.00		0
31410T3T0		Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,373,419.09	100%	0	\$0.00		0	\$0.00		0
31410T3V5		Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,377,764.19	100%	0	\$0.00		0	\$0.00		0
31410T3W3		Unavailable	11	\$2,155,346.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,155,346.16	100%	0	\$0.00		0	\$0.00		0
31410T3X1		Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,997,126.86	100%	0	\$0.00		0	\$0.00		0
31410T4B8		Unavailable	8	\$1,423,423.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,423,423.93	100%	0	\$0.00		0	\$0.00		0
31410T4C6		Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,269,734.65	100%	0	\$0.00		0	\$0.00		0
31410T4D4		Unavailable	17	\$2,168,416.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,168,416.45	100%	0	\$0.00		0	\$0.00		0
31410T4L6		Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,645,719.85	100%	0	\$0.00		0	\$0.00		0
31410T4M4		Unavailable	14	\$3,118,737.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$3,118,737.53	100%	0	\$0.00		0	\$0.00		0	
31410T4N2		Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$18,138,525.15	100%	0	\$0.00		0	\$0.00		0	
31410T4P7		Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,862.06	100%	0	\$0.00		0	\$0.00		0	
31410T4Q5		Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,712,670.84	100%	0	\$0.00		0	\$0.00		0	
31410T4S1		Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,056,511.75	100%	0	\$0.00		0	\$0.00		0	
31410T4X0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	8	\$1,006,033.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,033.56	100%	0	\$0.00		0	\$0.00		0	
31410T4Z5		STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,609,214.01	100%	0	\$0.00		0	\$0.00		0	
31410T5A9		STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,230.16	100%	0	\$0.00		0	\$0.00		0	
31410T5B7		Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$974,509.91	100%	0	\$0.00		0	\$0.00		0	
31410T5C5		DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,151.66	100%	0	\$0.00		0	\$0.00		0	
31410T5X9		WELLS FARGO BANK, N.A	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,153,930.49	100%	0	\$0.00		0	\$0.00		0	
31410T5Y7		WELLS FARGO BANK, N.A	81	\$12,910,932.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,910,932.13	100%	0	\$0.00		0	\$0.00		0	
31410T6C4		TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,173,697.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410T6D2	TRUSTMARK NATIONAL BANK		1	\$89,000.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$345,529.21	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$434,529.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410T7J8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		6	\$1,360,357.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,357.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410T7K5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		14	\$2,415,677.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,415,677.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TA21	SUNTRUST MORTGAGE INC		40	\$3,997,978.28	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,212,454.07	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$10,210,432.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TA39	SUNTRUST MORTGAGE INC		34	\$4,675,335.60	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,088,416.45	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,763,752.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TA47	SUNTRUST MORTGAGE INC		47	\$11,469,810.48	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,757,914.19	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$23,227,724.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TA54	SUNTRUST MORTGAGE INC		32	\$4,204,014.40	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,831,699.70	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,035,714.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TA62	SUNTRUST MORTGAGE INC		30	\$7,570,559.93	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$18,981,828.33	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$26,552,388.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TA70	SUNTRUST MORTGAGE INC		69	\$16,388,938.94	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$26,965,583.66	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$43,354,522.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410TA88	SUNTRUST MORTGAGE INC	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$28,152,901.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAA3	SUNTRUST MORTGAGE INC	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$51,717,639.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAB1	SUNTRUST MORTGAGE INC	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$50,697,690.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAC9	SUNTRUST MORTGAGE INC	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$51,703,743.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAD7	SUNTRUST MORTGAGE INC	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$51,356,335.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAE5	SUNTRUST MORTGAGE INC	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,027,465.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAF2	SUNTRUST MORTGAGE INC	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,537,537.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAG0	SUNTRUST MORTGAGE INC	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$41,490,067.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAH8	SUNTRUST MORTGAGE INC	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$35,417,884.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAJ4	SUNTRUST	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$42,027,938.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAK1		SUNTRUST MORTGAGE INC	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$42,672,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAN5		SUNTRUST MORTGAGE INC	25	\$5,700,639.68	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$16,011,448.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAQ8		SUNTRUST MORTGAGE INC	38	\$4,494,273.56	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$14,478,499.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAR6		SUNTRUST MORTGAGE INC	3	\$669,916.75	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,804.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAS4		SUNTRUST MORTGAGE INC	7	\$1,088,576.47	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,769,940.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAT2		Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,112,580.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAU9		SUNTRUST MORTGAGE INC	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,231,897.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAW5		Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,565,401.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAY1		SUNTRUST MORTGAGE INC	40	\$3,992,522.12	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,562,362.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TAZ8			45	\$2,808,615.24	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC																	
	Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$6,884,979.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410TBA2	SUNTRUST MORTGAGE INC	19	\$2,166,720.76	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,870,682.04	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$13,037,402.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410TBB0	SUNTRUST MORTGAGE INC	3	\$324,323.77	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,391,500.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410TC60	CITIMORTGAGE, INC	1	\$54,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,687.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410TC78	CITIMORTGAGE, INC	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$12,594,329.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410TC86	CITIMORTGAGE, INC	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$12,834,993.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410TC94	CITIMORTGAGE, INC	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,780,772.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410TDA0	CITIMORTGAGE, INC	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$35,204,575.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410TDC6	CITIMORTGAGE, INC	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$45,952,772.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410TDD4	CITIMORTGAGE, INC	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$84,923,610.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31410TDF9	CITIMORTGAGE, INC	2	\$382,055.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,157,230.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31410TDG7	CITIMORTGAGE, INC	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,411,485.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,798,082.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TDK8	CITIMORTGAGE, INC	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,636,476.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TDM4	CITIMORTGAGE, INC	4	\$681,036.64	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,041,980.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TDP7	CITIMORTGAGE, INC	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$12,520,308.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TDQ5	CITIMORTGAGE, INC	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$13,682,602.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TDR3	CITIMORTGAGE, INC	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,362,483.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410THM0	U.S. BANK N.A	5	\$963,368.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$963,368.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410THN8	U.S. BANK N.A	3	\$481,015.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$481,015.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TLM5	Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$143,717.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TLS2	Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$100,006.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TN43	U.S. BANK N.A	1	\$107,648.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$107,648.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TN50	U.S. BANK N.A	5	\$642,865.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$642,865.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410TN84	U.S. BANK N.A	3	\$449,172.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$449,172.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TNP6	Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$161,279.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TNX9	NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,144,823.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TNY7	NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,777,983.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TP25	U.S. BANK N.A	4	\$221,167.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$221,167.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TP66	U.S. BANK N.A	8	\$637,952.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$637,952.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TP90	U.S. BANK N.A	20	\$2,281,331.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,281,331.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TPC3	U.S. BANK N.A	6	\$602,540.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$602,540.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TPD1	U.S. BANK N.A	49	\$5,272,124.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,272,124.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TPE9	U.S. BANK N.A	13	\$1,448,202.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,448,202.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TPF6	U.S. BANK N.A	56	\$6,700,538.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,700,538.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TPJ8	U.S. BANK N.A	13	\$1,136,461.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,136,461.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TPK5	U.S. BANK N.A	6	\$577,613.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$577,613.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TPL3	U.S. BANK N.A	42	\$4,553,127.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,553,127.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TPP4	U.S. BANK N.A	16	\$1,739,373.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,739,373.65	100%	0	\$0.00		0	\$0.00		0	
31410TPU3	U.S. BANK N.A		10	\$974,937.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$974,937.55	100%	0	\$0.00		0	\$0.00		0	
31410TQ32	U.S. BANK N.A		5	\$607,829.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$607,829.44	100%	0	\$0.00		0	\$0.00		0	
31410TQ40	U.S. BANK N.A		1	\$91,889.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$91,889.26	100%	0	\$0.00		0	\$0.00		0	
31410TQ65	U.S. BANK N.A		1	\$124,863.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$124,863.18	100%	0	\$0.00		0	\$0.00		0	
31410TQ73	U.S. BANK N.A		1	\$78,917.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$78,917.51	100%	0	\$0.00		0	\$0.00		0	
31410TQA6	U.S. BANK N.A		1	\$124,065.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$124,065.53	100%	0	\$0.00		0	\$0.00		0	
31410TQB4	U.S. BANK N.A		2	\$218,769.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$218,769.18	100%	0	\$0.00		0	\$0.00		0	
31410TQC2	U.S. BANK N.A		11	\$1,236,560.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,236,560.87	100%	0	\$0.00		0	\$0.00		0	
31410TQD0	U.S. BANK N.A		4	\$285,975.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$285,975.25	100%	0	\$0.00		0	\$0.00		0	
31410TQF5	U.S. BANK N.A		11	\$1,317,060.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,317,060.62	100%	0	\$0.00		0	\$0.00		0	
31410TQH1	U.S. BANK N.A		3	\$374,647.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$374,647.58	100%	0	\$0.00		0	\$0.00		0	
31410TQJ7	U.S. BANK N.A		4	\$662,260.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$662,260.39	100%	0	\$0.00		0	\$0.00		0	
31410TQK4	U.S. BANK N.A		4	\$713,027.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$713,027.76	100%	0	\$0.00		0	\$0.00		0	
31410TQL2	U.S. BANK N.A		1	\$87,873.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$87,873.56	100%	0	\$0.00		0	\$0.00		0	
31410TQN8	U.S. BANK N.A		17	\$2,147,884.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$2,147,884.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TQX6	U.S. BANK N.A		25	\$2,368,290.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,368,290.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TR31	U.S. BANK N.A		14	\$1,110,444.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,444.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TR56	U.S. BANK N.A		1	\$167,920.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,233,867.57	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,401,787.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TRB3	U.S. BANK N.A		31	\$2,993,298.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,993,298.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TRE7	U.S. BANK N.A		9	\$541,706.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$541,706.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TRF4	U.S. BANK N.A		8	\$730,928.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$730,928.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TRG2	U.S. BANK N.A		1	\$226,057.21	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,558,438.61	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,495.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TRJ6	U.S. BANK N.A		9	\$1,000,728.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,728.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TRK3	U.S. BANK N.A		20	\$1,998,476.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,998,476.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TRL1	U.S. BANK N.A		55	\$5,979,341.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,979,341.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TRM9	U.S. BANK N.A		14	\$1,283,504.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,283,504.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TRN7	U.S. BANK N.A		78	\$8,587,701.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$8,587,701.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TTK1	Unavailable		20	\$1,699,067.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,699,067.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TTL9	Unavailable		9	\$1,011,266.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,266.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410TTQ8	CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,999,735.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TUR4	Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,270,449.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TUS2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$103,516.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TUTO	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$125,267.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TVN2	Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,344,817.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TVP7	CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,771,643.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TVQ5	Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,493,324.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TVT9	Unavailable	4	\$464,797.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$464,797.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TVV4	SUNTRUST MORTGAGE INC	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$45,103,890.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TX91	WELLS FARGO BANK, N.A	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$19,474,130.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TXF7	STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,416,866.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TYA7		WELLS FARGO BANK, N.A	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,727	\$727,132,001.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TYB5		WELLS FARGO BANK, N.A	686	\$175,503,467.31	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			837	\$215,327,045.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TYC3		WELLS FARGO BANK, N.A	483	\$124,355,887.17	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			593	\$153,593,754.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TYD1		WELLS FARGO BANK, N.A	205	\$51,144,201.87	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$63,521,899.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TYF6		Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,376,005.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TYG4		Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,019,893.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TYJ8		Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,553	\$407,299,369.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410TYK5		WELLS FARGO BANK, N.A	420	\$114,675,946.17	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			905	\$250,864,423.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UAA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$35,482,364.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$35,482,364.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UAB8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	220	\$55,278,676.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$55,278,676.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$3,728,158.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,728,158.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	71	\$9,167,637.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,167,637.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$1,545,019.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,545,019.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UAF9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	36	\$7,420,560.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,420,560.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UAL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	160	\$35,853,336.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$35,853,336.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UK35	Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,458,671.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UK43	Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,116,498.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UK50	Unavailable	181	\$42,173,590.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$42,173,590.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UK68	Unavailable	117	\$31,398,904.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$31,398,904.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UK76	Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,888,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UK92	Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,532,990.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410UKJ0	WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$6,432,300.10	100%	0	\$0.00		0	\$0.00		0	
31410UKK7	WASHINGTON MUTUAL BANK		5	\$1,401,741.58	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,727,380.73	100%	0	\$0.00		0	\$0.00		0	
31410UKL5	WASHINGTON MUTUAL BANK		230	\$61,470,833.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			230	\$61,470,833.25	100%	0	\$0.00		0	\$0.00		0	
31410UKM3	WASHINGTON MUTUAL BANK		107	\$29,440,425.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$29,440,425.21	100%	0	\$0.00		0	\$0.00		0	
31410UKQ4	SELF-HELP VENTURES FUND		16	\$1,869,331.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,869,331.94	100%	0	\$0.00		0	\$0.00		0	
31410UKR2	SELF-HELP VENTURES FUND		21	\$1,985,602.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,985,602.75	100%	0	\$0.00		0	\$0.00		0	
31410UKZ4	Unavailable		49	\$11,143,246.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$11,143,246.67	100%	0	\$0.00		0	\$0.00		0	
31410ULA8	Unavailable		176	\$51,486,726.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			176	\$51,486,726.64	100%	0	\$0.00		0	\$0.00		0	
31410ULC4	Unavailable		54	\$12,759,178.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$12,759,178.52	100%	0	\$0.00		0	\$0.00		0	
31410ULD2	Unavailable		27	\$7,636,971.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$7,636,971.68	100%	0	\$0.00		0	\$0.00		0	
31410ULE0	Unavailable		128	\$38,274,066.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$38,274,066.99	100%	0	\$0.00		0	\$0.00		0	
31410ULF7	Unavailable		144	\$48,161,126.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			144	\$48,161,126.38	100%	0	\$0.00		0	\$0.00		0	
31410ULL4	Unavailable		78	\$20,083,890.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$20,083,890.88	100%	0	\$0.00		0	\$0.00		0	
31410ULM2	Unavailable		98	\$22,943,661.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$22,943,661.15	100%	0	\$0.00		0	\$0.00		0	

31410ULN0	Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,601,997.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ULP5	Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$990,851.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ULR1	Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$51,124,624.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ULS9	Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$39,178,295.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410ULT7	Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$15,546,267.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,207,184.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,182,767.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,897,958.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,281,456.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W3R7	THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,059,012.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W3T3	THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,684,840.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410W3U0		THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,477,188.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W6M5		CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,496,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W6X1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,659.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W6Z6		CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,033.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W7A0		CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,439,472.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W7B8		CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,383,292.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W7C6		CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,006.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W7D4		CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,967.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W7G7		CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,063,543.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W7H5		CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,774.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W7J1		CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,951.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W7K8		CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,362,733.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W7L6		CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,605,822.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410W7M4		CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$25,203,122.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XAA4		CHASE HOME FINANCE, LLC	15	\$2,850,658.79	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,353,853.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XAB2		CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$44,268,499.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XAC0		CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$49,111,170.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XAD8		CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,368,297.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XAE6		CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,490,351.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410XAF3	CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,120,482.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XAH9	Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,139,381.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XAM8	Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,771,819.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XAN6	Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,765,545.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XAP1	Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,042,462.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XAR7	Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,263,932.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XAS5	Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,785,150.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XB21	Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,694,594.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XB39	Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,358,922.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XB47	INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,047,912.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XB54	INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,169,822.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XB62	Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,919,469.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBE5	LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,069,874.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBF2		22	\$2,331,102.81	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		THE BRANCH BANKING AND TRUST COMPANY											
		Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,534,076.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBJ4		INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$17,162,712.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBK1		INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,874,443.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBL9		INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,157,786.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBM7		INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$40,066,112.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBP0		Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,990,029.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBR6		INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,161,321.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBU9		Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,728,224.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBV7		Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,539,703.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBW5		INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$24,889,673.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBY1		INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$20,626,178.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XBZ8		INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,075,365.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,758.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XEM4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,052,338.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XEP7	NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,470,814.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XER3	FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,531,281.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XFD3	BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,961,160.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XFT8	NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,109,034.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XFW1	NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,849,618.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XFX9	NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,049,385.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XNM4	SUNTRUST MORTGAGE INC	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,502,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XNN2	SUNTRUST MORTGAGE INC	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,669,513.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31410XNP7		92	\$20,904,651.63	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC																		
		Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$28,612,101.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XNQ5		SUNTRUST MORTGAGE INC	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,812,073.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XNR3		SUNTRUST MORTGAGE INC	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$24,332,548.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31410XNT9		SUNTRUST MORTGAGE INC	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,491,005.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371M2A4		BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$99,822.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,824,310.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371M2C0		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,622,571.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371M2F3		CITIMORTGAGE, INC	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,510,051.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371M2G1		CITIMORTGAGE, INC	6	\$1,480,524.60	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,463,458.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M2T3		PULTE MORTGAGE, L.L.C	6	\$1,643,908.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,643,908.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371M2U0		PULTE MORTGAGE, L.L.C	4	\$701,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$701,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MW52		HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,010.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MY43		CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$22,182,354.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MY92		ABN AMRO MORTGAGE GROUP, INC	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$184,203.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	262	\$55,091,797.49	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$777,933.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,648	\$353,040,002.37	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,031	\$826,936,929.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$376,153.42	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$897,687.29	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,654,986.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$228,641.36	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,637,022.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$5,308,339.75	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$14,112,463.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371MZ83	COUNTRYWIDE HOME LOANS, INC	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,729,664.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$249,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,611,580.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MZA8	ABN AMRO MORTGAGE GROUP, INC	23	\$5,056,187.42	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$181,857.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORP										
	GUARANTY BANK F.S.B	31	\$6,092,571.41	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,913	\$334,066,501.66	100%	0	\$0.00		0	\$0.00		0
31371MZB6	ABN AMRO MORTGAGE GROUP, INC	4	\$602,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$527,805.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$303,264.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$872,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$434,079.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$94,646,435.78	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		983	\$156,912,963.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	3	\$667,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																				
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$336,141.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$558,576.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$309,637.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$347,877.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		450	\$61,870,599.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	666	\$148,414,041.48	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3,158	\$791,606,300.94	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,908	\$961,813,200.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$931,610.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,562	\$354,370,698.18	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,885	\$424,128,899.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANS, INC												
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$956,801.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,154	\$476,239,026.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$925,389.62	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$94,975.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$174,658.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$199,128.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		733	\$83,484,461.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31371MZP5		CITIMORTGAGE, INC	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			371	\$96,673,349.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MZR1		AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	20	\$2,955,505.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$22,673,115.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MZS9		AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$173,713.59	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$467,943.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,333,014.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MZT7		ABN AMRO MORTGAGE GROUP, INC	1	\$243,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$295,488.73	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$899,008.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,249,114.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$202,828.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$284,358.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$679,968.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION													
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$199,410.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$30,741,582.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371MZV2		BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$555,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$47,761,598.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31371MZW0		ABN AMRO MORTGAGE GROUP, INC	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$631,965.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC																		
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$98,186,045.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,367,692.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371MZZ3	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE	1	\$161,876.41	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY								
	CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$113,433.10	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,334,898.20	100%	0	\$0.00		0	\$0.00
31371QP28	FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,756.68	100%	0	\$0.00		0	\$0.00
31371QP36	CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0	\$0.00
Total		3	\$385,450.82	100%	0	\$0.00		0	\$0.00
31371QP44	CITIMORTGAGE, INC	3	\$434,429.02	5.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$126,879.50	1.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,592,318.32	100%	0	\$0.00		0	\$0.00
31371QP51	COUNTRYWIDE HOME LOANS, INC	1	\$39,966.40	2.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0	\$0.00
		2	\$337,297.17	22.16%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION																				
		Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,172.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371QP69		CITIMORTGAGE, INC	2	\$205,465.24	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$180,407.96	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,615,962.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371QP77		COUNTRYWIDE HOME LOANS, INC	4	\$508,731.99	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$423,777.36	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,499.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371QPS1		CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,944,073.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371QPT9		CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$570,674.81	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION																		
		WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,241,529.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JQM7		Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$11,250,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JQT2		Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$13,030,239.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400L2V5		PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,881,723.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400L2W3		PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,660,906.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400L2X1		PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,675,970.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400L2Y9		PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,662,075.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405YRW3		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,004,570.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406L3Q9		SUNTRUST MORTGAGE INC	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,627,849.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406L5E4		SUNTRUST MORTGAGE INC	62	\$11,752,273.53	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,039,602.33	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$17,791,875.86	100%	0	\$0.00		0	\$0.00		0	
31406RR31	Unavailable		13	\$3,015,691.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,015,691.90	100%	0	\$0.00		0	\$0.00		0	
31406RR49	Unavailable		43	\$8,444,333.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$8,444,333.28	100%	0	\$0.00		0	\$0.00		0	
31406RR56	Unavailable		97	\$23,708,005.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$23,708,005.15	100%	0	\$0.00		0	\$0.00		0	
31406RR64	Unavailable		47	\$9,695,110.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$9,695,110.04	100%	0	\$0.00		0	\$0.00		0	
31406RR72	Unavailable		8	\$1,964,338.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,964,338.75	100%	0	\$0.00		0	\$0.00		0	
31406RRW7	Unavailable		16	\$1,081,658.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,081,658.10	100%	0	\$0.00		0	\$0.00		0	
31406RRX5	Unavailable		18	\$1,813,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,813,832.00	100%	0	\$0.00		0	\$0.00		0	
31406RRY3	Unavailable		14	\$1,346,083.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,346,083.22	100%	0	\$0.00		0	\$0.00		0	
31406RRZ0	Unavailable		41	\$5,430,650.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$5,430,650.61	100%	0	\$0.00		0	\$0.00		0	
31407H7M2	AMERICAN FINANCE HOUSE LARIBA		1	\$69,781.55	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB		2	\$103,243.99	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA		1	\$45,602.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	AUBURNBANK		1	\$49,683.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK		2	\$141,544.61	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF STANLY		1	\$68,777.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE		1	\$43,858.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY		6	\$371,913.22	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL STATE BANK		1	\$45,151.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED		1	\$79,742.07	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	

CHANNEL																				
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$100,976.91	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$55,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$60,209.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$59,810.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$155,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$200,324.58	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHANNEL												
	OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,865,661.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$85,528.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK																				
CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	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	3	\$297,751.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	5	\$495,590.59	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$301,031.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$95,884.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$216,916.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,921.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$304,246.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	4	\$398,747.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																				
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$188,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$207,113.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,943.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$194,838.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$89,426.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																				
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,426.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		591	\$57,351,402.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$122,894.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$115,904.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,105.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$233,902.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL																				
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,704.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$233,906.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$233,305.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC																				
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$243,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$713,047.94	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$356,145.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$114,905.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS																				
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$120,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,596.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,937,028.27	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$39,517,604.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,769.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION																				
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$698,775.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,300.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION																				
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$142,888.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	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	2	\$264,780.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$397,942.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$266,618.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$272,764.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST																		
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$267,172.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	3	\$408,481.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$263,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$277,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	7	\$940,852.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$561,217.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION																				
	PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$949,745.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$131,809.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$273,289.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION																				
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$132,191.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,974.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,317,272.82	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		573	\$78,096,196.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$723,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$159,868.85	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,388,987.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$195,835.34	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$265,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$260,400.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$166,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$272,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,616,660.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,752.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$529,543.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK																				
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$240,821.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK																				
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$390,353.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$1,660,156.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$243,290.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$534,607.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																				
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$553,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$990,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,013,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$308,540.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION																				
	ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$198,828.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO																				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$903,631.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$392,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,032	\$231,499,985.00	100%	0	\$0.00		0	\$0.00		0
31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$240,956.65	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0	\$0.00	NA	0
		80	\$5,229,860.15	64.66%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		STAR FINANCIAL GROUP, INC	7	\$459,358.51	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$8,087,786.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JA93		ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$292,475.37	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	10	\$966,136.41	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,492,628.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JAA0		AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$89,716.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY DEPOSIT AND DISCOUNT BANK																				
	FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$141,081.76	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$229,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$143,535.73	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC																				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,641,900.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$285,388.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$199,334.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION																				
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	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	\$117,168.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$316,929.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,716.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$363,281.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,443.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$143,525.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$478,555.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$251,613.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK AND TRUST COMPANY																		
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		4	\$331,989.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION																				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY																				
	SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$152,695.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$165,318.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,447,329.26	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$217,551.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		648	\$86,506,237.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$503,968.07	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$22,380,328.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$168,347.51	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$169,415.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHANNEL													
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,131,048.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,363,185.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,071,061.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$191,364.83	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																		
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,396.41	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$228,292.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION																				
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$373,248.76	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,909,985.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,097,674.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE SAVINGS & CREDIT UNION																				
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$113,784.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$519,052.92	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,268.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST																				
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$59,764.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$185,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	5	\$398,471.79	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION												
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$199,604.27	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$44,913.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,218.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION																				
		VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$109,644.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$189,338.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$15,690,224.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JAM4		ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$497,068.89	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$84,841.72	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,318,391.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JAN2		PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$6,041,124.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JAP7		ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$138,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$146,396.61	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,530,606.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,525,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,165,042.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$131,802.10	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY																				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$72,943.05	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$49,960.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$46,965.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$7,434,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,436.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$93,447.05	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE																		
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$88,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$103,922.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	1	\$98,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,357,239.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL																				
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$120,907.93	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$115,101.51	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,043,804.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$278,585.07	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,637,435.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,743.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$153,630.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS																				
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,881.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,811.30	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$230,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$369,011.92	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$372,205.17	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK																				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$25,975,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$781,950.16	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$97,966.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,371,223.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$275,985.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$192,735.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$141,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM																				
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$225,180.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$346,202.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY																		
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$69,444.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	\$207,944.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	2	\$120,736.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC	3	\$156,320.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU																				
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$124,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$79,728.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT UNION																		
		WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	\$111,307.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			666	\$44,314,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JBA9		ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$111,832.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$229,508.19	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,790,807.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JBB7		ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$149,508.27	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$142,283.28	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,211,657.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31407JBC5		ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$648,806.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$77,006,425.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31407JBD3	1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$72,053.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$77,929.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES																				
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$82,227.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$69,648.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK																				
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$83,424.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$8,394,111.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407JBE1		2	\$192,564.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON																				
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	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	\$104,905.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, INC																				
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,920.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$486,429.29	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,915.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$377,082.49	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION										
MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0