

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31414KLP3		Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	\$
Total			26	\$4,993,666.46	100%	0	\$0.00		0	\$
31414KLQ1		Unavailable	12	\$1,669,072.45	100%	0	\$0.00	NA	0	\$
Total			12	\$1,669,072.45	100%	0	\$0.00		0	\$
31414KLR9		Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	\$
Total			16	\$2,691,491.24	100%	0	\$0.00		0	\$
31414KLS7		WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	\$
Total			20	\$4,815,538.11	100%	0	\$0.00		0	\$
31414KLT5		WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	\$
		Unavailable	130	\$38,865,775.55	92.22%	1	\$370,295.00	NA	0	\$
Total			140	\$42,145,619.37	100%	1	\$370,295.00		0	\$
31414KLU2		WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	3	\$491,820.71	NA	0	\$
		Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	\$
Total			101	\$31,156,717.69	100%	3	\$491,820.71		0	\$
31414KLV0		SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	\$
Total			9	\$2,751,600.00	100%	0	\$0.00		0	\$
31414KLW8		SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0	\$
Total			8	\$1,960,543.24	100%	0	\$0.00		0	\$
31414KM56		Unavailable	16	\$3,149,246.92	100%	0	\$0.00	NA	0	\$
Total			16	\$3,149,246.92	100%	0	\$0.00		0	\$
31414KM64		Unavailable	12	\$2,647,228.27	100%	0	\$0.00	NA	0	\$

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Total			12	\$2,647,228.27	100%	0	\$0.00		0	\$
31414KM72	Unavailable		15	\$3,362,191.51	100%	1	\$290,320.89	NA	0	\$
Total			15	\$3,362,191.51	100%	1	\$290,320.89		0	\$
31414KM80	Unavailable		19	\$3,920,152.49	100%	0	\$0.00	NA	0	\$
Total			19	\$3,920,152.49	100%	0	\$0.00		0	\$
31414KM98	Unavailable		15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$
Total			15	\$3,400,464.93	100%	0	\$0.00		0	\$
31414KN22	Unavailable		11	\$2,439,042.27	100%	0	\$0.00	NA	0	\$
Total			11	\$2,439,042.27	100%	0	\$0.00		0	\$
31414KN30	Unavailable		45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$
Total			45	\$9,473,603.91	100%	0	\$0.00		0	\$
31414KN48	Unavailable		21	\$4,848,140.71	100%	2	\$610,096.10	NA	0	\$
Total			21	\$4,848,140.71	100%	2	\$610,096.10		0	\$
31414KN55	Unavailable		170	\$36,723,731.60	100%	2	\$320,019.46	NA	0	\$
Total			170	\$36,723,731.60	100%	2	\$320,019.46		0	\$
31414KN63	Unavailable		183	\$40,557,887.25	100%	6	\$1,297,762.00	NA	1	\$229,73
Total			183	\$40,557,887.25	100%	6	\$1,297,762.00		1	\$229,73
31414KN71	Unavailable		125	\$23,420,572.50	100%	4	\$1,324,516.12	NA	0	\$
Total			125	\$23,420,572.50	100%	4	\$1,324,516.12		0	\$
31414KN89	Unavailable		128	\$24,483,469.65	100%	3	\$666,177.67	NA	0	\$
Total			128	\$24,483,469.65	100%	3	\$666,177.67		0	\$
31414KN97	Unavailable		41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$
Total			41	\$5,553,905.86	100%	0	\$0.00		0	\$
31414KNA4	Unavailable		36	\$6,422,597.66	100%	1	\$215,029.85	NA	1	\$215,02
Total			36	\$6,422,597.66	100%	1	\$215,029.85		1	\$215,02
31414KNB2	Unavailable		8	\$1,612,853.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,612,853.50	100%	0	\$0.00		0	\$
31414KNC0	Unavailable		6	\$1,485,352.58	100%	0	\$0.00	NA	0	\$
Total			6	\$1,485,352.58	100%	0	\$0.00		0	\$
31414KND8	Unavailable		44	\$8,897,296.46	100%	1	\$410,062.54	NA	1	\$410,06

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Total			44	\$8,897,296.46	100%	1	\$410,062.54		1	\$410,062.54
31414KNE6		Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,640,222.28	100%	0	\$0.00		0	\$0.00
31414KNF3		Unavailable	5	\$1,073,531.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,531.36	100%	0	\$0.00		0	\$0.00
31414KNG1		Unavailable	16	\$2,325,286.06	100%	1	\$172,306.53	NA	1	\$172,306.53
Total			16	\$2,325,286.06	100%	1	\$172,306.53		1	\$172,306.53
31414KNH9		Unavailable	10	\$1,771,200.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,771,200.06	100%	0	\$0.00		0	\$0.00
31414KNJ5		Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,250,966.02	100%	0	\$0.00		0	\$0.00
31414KNU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,542,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,542,800.00	100%	0	\$0.00		0	\$0.00
31414KNV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,669,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,669,200.00	100%	0	\$0.00		0	\$0.00
31414KNW6		Unavailable	27	\$6,999,359.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,999,359.11	100%	0	\$0.00		0	\$0.00
31414KNX4		Unavailable	153	\$34,380,179.54	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,380,179.54	100%	0	\$0.00		0	\$0.00
31414KNY2		Unavailable	68	\$12,009,196.33	100%	2	\$237,222.37	NA	0	\$0.00
Total			68	\$12,009,196.33	100%	2	\$237,222.37		0	\$0.00
31414KNZ9		Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,695,926.11	100%	0	\$0.00		0	\$0.00
31414KPA2		Unavailable	12	\$3,271,369.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,271,369.84	100%	0	\$0.00		0	\$0.00

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31414KPB0		Unavailable	52	\$13,063,138.48	100%	1	\$279,682.83	NA	0	\$
Total			52	\$13,063,138.48	100%	1	\$279,682.83		0	\$
31414KPC8		Unavailable	77	\$18,424,438.24	100%	3	\$837,842.44	NA	1	\$267,43
Total			77	\$18,424,438.24	100%	3	\$837,842.44		1	\$267,43
31414KPD6		Unavailable	124	\$30,393,775.84	100%	3	\$639,483.12	NA	1	\$208,64
Total			124	\$30,393,775.84	100%	3	\$639,483.12		1	\$208,64
31414KPE4		Unavailable	103	\$24,025,964.11	100%	9	\$2,327,025.32	NA	3	\$678,89
Total			103	\$24,025,964.11	100%	9	\$2,327,025.32		3	\$678,89
31414KPF1		Unavailable	23	\$5,138,931.84	100%	2	\$293,056.03	NA	0	\$
Total			23	\$5,138,931.84	100%	2	\$293,056.03		0	\$
31414KPG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,082.86	100%	0	\$0.00	NA	0	\$
Total			4	\$1,015,082.86	100%	0	\$0.00		0	\$
31414KPH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$747,285.32	37.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,252,628.97	62.63%	0	\$0.00	NA	0	\$
Total			13	\$1,999,914.29	100%	0	\$0.00		0	\$
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$
		Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$
Total			20	\$1,899,920.39	100%	0	\$0.00		0	\$
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$
Total			19	\$1,282,780.00	100%	0	\$0.00		0	\$
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,854,864.58	69.8%	2	\$253,856.11	NA	0	\$
Total			97	\$14,117,747.15	100%	2	\$253,856.11		0	\$
31414KPM6			19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	50	\$15,093,663.67	75.58%	2	\$987,135.40	NA	0	\$
Total		69	\$19,971,351.67	100%	2	\$987,135.40		0	\$
31414KQ29	Unavailable	5	\$1,002,272.61	100%	0	\$0.00	NA	0	\$
Total		5	\$1,002,272.61	100%	0	\$0.00		0	\$
31414KQ45	Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,507,200.00	100%	0	\$0.00		0	\$
31414KQ52	Unavailable	7	\$2,515,575.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,515,575.00	100%	0	\$0.00		0	\$
31414KQ60	Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,493,800.00	100%	0	\$0.00		0	\$
31414KQ78	Unavailable	5	\$1,056,968.44	100%	0	\$0.00	NA	0	\$
Total		5	\$1,056,968.44	100%	0	\$0.00		0	\$
31414KQ86	COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$
	Unavailable	152	\$30,685,861.90	86.09%	1	\$230,227.13	NA	0	\$
Total		179	\$35,642,040.70	100%	1	\$230,227.13		0	\$
31414KQ94	COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	\$
Total		94	\$15,691,806.61	100%	0	\$0.00		0	\$
31414KQX1	Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$
Total		34	\$9,787,724.95	100%	0	\$0.00		0	\$
31414KQY9	Unavailable	21	\$4,173,634.42	100%	0	\$0.00	NA	0	\$
Total		21	\$4,173,634.42	100%	0	\$0.00		0	\$
31414KQZ6	Unavailable	9	\$2,004,028.01	100%	0	\$0.00	NA	0	\$
Total		9	\$2,004,028.01	100%	0	\$0.00		0	\$
31414KR28	WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	1	\$156,930.69	NA	0	\$
	Unavailable	49	\$7,968,566.64	18.45%	1	\$153,811.84	NA	0	\$
Total		266	\$43,199,926.43	100%	2	\$310,742.53		0	\$
31414KR36		46	\$7,416,929.43	54.88%	1	\$168,722.66	NA	0	\$

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		WELLS FARGO BANK, N.A.								
		Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$
Total			84	\$13,515,747.55	100%	1	\$168,722.66		0	\$
31414KR44		WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$14,496,575.87	51.99%	2	\$604,264.61	NA	1	\$203,51
Total			79	\$27,883,339.61	100%	2	\$604,264.61		1	\$203,51
31414KR51		WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$
		Unavailable	128	\$48,677,493.68	40.64%	2	\$862,460.72	NA	0	\$
Total			335	\$119,777,976.99	100%	2	\$862,460.72		0	\$
31414KR69		WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	1	\$203,697.11	NA	1	\$203,69
		Unavailable	46	\$16,827,042.05	33.45%	1	\$369,696.05	NA	0	\$
Total			148	\$50,303,991.29	100%	2	\$573,393.16		1	\$203,69
31414KR77		WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	1	\$532,361.07	NA	0	\$
		Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	\$
Total			132	\$46,103,822.18	100%	1	\$532,361.07		0	\$
31414KR85		WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	1	\$310,009.03	NA	0	\$
		Unavailable	19	\$7,386,286.94	52.54%	1	\$516,748.97	NA	1	\$516,74
Total			40	\$14,057,170.16	100%	2	\$826,758.00		1	\$516,74
31414KR93		WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	\$
Total			58	\$16,131,697.43	100%	0	\$0.00		0	\$
31414KRA0		COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$
Total			12	\$1,408,640.22	100%	0	\$0.00		0	\$
31414KRB8		COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$
Total			19	\$2,713,482.85	100%	0	\$0.00		0	\$
31414KRC6		COLONIAL SAVINGS	2	\$141,450.51	9.87%	0	\$0.00	NA	0	\$

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		FA								
		Unavailable	9	\$1,291,664.76	90.13%	0	\$0.00	NA	0	\$
Total			11	\$1,433,115.27	100%	0	\$0.00		0	\$
31414KRD4		NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	2	\$255,114.06	NA	0	\$
		Unavailable	45	\$5,968,659.99	32.57%	1	\$126,777.34	NA	1	\$126,77
Total			139	\$18,326,409.19	100%	3	\$381,891.40		1	\$126,77
31414KRE2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,926,283.04	44.51%	2	\$519,142.06	NA	0	\$
Total			87	\$20,056,770.11	100%	2	\$519,142.06		0	\$
31414KRF9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	1	\$188,490.68	NA	0	\$
		Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$
Total			75	\$19,279,554.50	100%	1	\$188,490.68		0	\$
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	1	\$264,844.79	NA	1	\$264,84
		Unavailable	31	\$7,591,063.59	43.92%	1	\$190,773.83	NA	0	\$
Total			72	\$17,285,759.51	100%	2	\$455,618.62		1	\$264,84
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	\$
Total			69	\$6,765,124.76	100%	0	\$0.00		0	\$
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	\$
Total			52	\$3,609,410.55	100%	0	\$0.00		0	\$
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	\$
Total			39	\$2,295,194.23	100%	0	\$0.00		0	\$
31414KRL6			15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	\$
Total			35	\$4,640,002.68	100%	0	\$0.00		0	\$
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	\$
Total			26	\$2,314,598.30	100%	0	\$0.00		0	\$
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,851,333.27	68.84%	1	\$88,155.43	NA	1	\$88,15
Total			23	\$2,689,338.91	100%	1	\$88,155.43		1	\$88,15
31414KRP7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	0	\$
Total			22	\$4,770,545.65	100%	0	\$0.00		0	\$
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	\$
Total			21	\$4,875,412.40	100%	0	\$0.00		0	\$
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$828,478.30	69.91%	1	\$78,108.49	NA	0	\$
Total			19	\$1,185,085.01	100%	1	\$78,108.49		0	\$
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$
Total			17	\$1,715,190.18	100%	0	\$0.00		0	\$
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,512,137.58	64.56%	1	\$189,065.08	NA	0	\$
Total			15	\$3,890,991.77	100%	1	\$189,065.08		0	\$

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31414KRU6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	\$
Total		14	\$1,788,421.14	100%	0	\$0.00		0	\$
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	\$
Total		8	\$1,944,185.53	100%	0	\$0.00		0	\$
31414KRW2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	\$
Total		7	\$2,547,935.26	100%	0	\$0.00		0	\$
31414KRX0	WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,058,049.46	30.36%	1	\$161,857.03	NA	1	\$161,857.03
Total		122	\$19,953,208.90	100%	1	\$161,857.03		1	\$161,857.03
31414KRY8	WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$
Total		188	\$30,597,545.72	100%	0	\$0.00		0	\$
31414KRZ5	WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	3	\$477,403.14	NA	1	\$156,511.14
	Unavailable	59	\$9,525,871.77	16.64%	1	\$166,229.12	NA	0	\$
Total		352	\$57,253,603.25	100%	4	\$643,632.26		1	\$156,511.14
31414KS27	CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	2	\$502,220.92	NA	1	\$104,632.92
	Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$
Total		40	\$7,956,601.76	100%	2	\$502,220.92		1	\$104,632.92
31414KS35	CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	1	\$385,441.68	NA	0	\$
	Unavailable	46	\$9,079,482.11	78.79%	1	\$124,686.04	NA	0	\$
Total		60	\$11,524,271.07	100%	2	\$510,127.72		0	\$
31414KS43	CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,249,689.21	78.68%	10	\$1,904,997.68	NA	2	\$471,700.00

Total			72	\$13,027,882.77	100%	10	\$1,904,997.68		2	\$471,700.00
31414KS50	CHASE HOME FINANCE, LLC		9	\$1,591,876.06	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$458,621.64	22.37%	1	\$206,968.66	NA	0	\$0.00
Total			12	\$2,050,497.70	100%	1	\$206,968.66		0	\$0.00
31414KS68	CHASE HOME FINANCE, LLC		3	\$644,050.09	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,104,265.41	63.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,748,315.50	100%	0	\$0.00		0	\$0.00
31414KS76	CHASE HOME FINANCE, LLC		1	\$155,934.65	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,552,740.85	90.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,675.50	100%	0	\$0.00		0	\$0.00
31414KS84	CHASE HOME FINANCE, LLC		3	\$604,631.40	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,213,860.43	66.75%	1	\$382,216.58	NA	0	\$0.00
Total			6	\$1,818,491.83	100%	1	\$382,216.58		0	\$0.00
31414KS92	CHASE HOME FINANCE, LLC		11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,821,207.35	100%	0	\$0.00		0	\$0.00
31414KSA9	WELLS FARGO BANK, N.A.		112	\$29,366,336.11	71.8%	1	\$182,441.11	NA	0	\$0.00
	Unavailable		42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$40,898,856.58	100%	1	\$182,441.11		0	\$0.00
31414KSB7	WELLS FARGO BANK, N.A.		39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,653,460.26	24.06%	1	\$347,253.69	NA	0	\$0.00
Total			53	\$15,182,136.51	100%	1	\$347,253.69		0	\$0.00
31414KSC5	WELLS FARGO BANK, N.A.		44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,286,138.03	100%	0	\$0.00		0	\$0.00
31414KSD3	WELLS FARGO BANK, N.A.		4	\$1,079,906.98	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,021,592.88	48.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,101,499.86	100%	0	\$0.00		0	\$0.00

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31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	1	\$158,119.13	NA	0	\$
	Unavailable	219	\$45,909,125.61	89.72%	10	\$2,573,463.21	NA	2	\$564,98
Total		249	\$51,170,659.58	100%	11	\$2,731,582.34		2	\$564,98
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$
	Unavailable	110	\$22,710,131.35	97.78%	1	\$286,855.65	NA	0	\$
Total		113	\$23,226,184.71	100%	1	\$286,855.65		0	\$
31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$
Total		17	\$3,371,928.04	100%	0	\$0.00		0	\$
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,070,632.81	95.4%	1	\$129,314.31	NA	0	\$
Total		15	\$2,170,435.72	100%	1	\$129,314.31		0	\$
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	\$
Total		9	\$1,763,815.21	100%	0	\$0.00		0	\$
31414KSV3	Unavailable	66	\$10,468,734.59	100%	3	\$330,257.40	NA	1	\$189,60
Total		66	\$10,468,734.59	100%	3	\$330,257.40		1	\$189,60
31414KSW1	Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$
Total		30	\$5,112,861.60	100%	0	\$0.00		0	\$
31414KSX9	Unavailable	22	\$3,144,997.13	100%	0	\$0.00	NA	0	\$
Total		22	\$3,144,997.13	100%	0	\$0.00		0	\$
31414KSY7	Unavailable	13	\$1,641,025.76	100%	1	\$204,843.73	NA	0	\$
Total		13	\$1,641,025.76	100%	1	\$204,843.73		0	\$
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,732,871.51	74.63%	1	\$249,994.04	NA	0	\$
Total		10	\$2,322,071.51	100%	1	\$249,994.04		0	\$
31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$
Total		24	\$3,039,405.59	100%	0	\$0.00		0	\$

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31414KTC4		CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,313,983.79	51.43%	1	\$65,036.83	NA	1	\$65,036.83
Total			83	\$4,499,433.26	100%	1	\$65,036.83		1	\$65,036.83
31414KTD2		CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$
		Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$
Total			180	\$37,839,677.73	100%	0	\$0.00		0	\$
31414KTE0		CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$
Total			481	\$88,749,101.87	100%	0	\$0.00		0	\$
31414KTF7		CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$
		Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$
Total			719	\$103,003,103.18	100%	0	\$0.00		0	\$
31414KTG5		CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$
Total			96	\$11,404,362.07	100%	0	\$0.00		0	\$
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$
Total			6	\$1,042,958.90	100%	0	\$0.00		0	\$
31414KX21		BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	1	\$84,950.72	NA	0	\$
		Unavailable	38	\$5,705,900.18	73.09%	1	\$447,676.97	NA	0	\$
Total			58	\$7,806,833.18	100%	2	\$532,627.69		0	\$
31414KX39		BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$
Total			25	\$3,244,333.14	100%	0	\$0.00		0	\$
31414KX47		BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	1	\$79,055.86	NA	0	\$
		Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$
Total			42	\$2,419,183.94	100%	1	\$79,055.86		0	\$
31414KX54		BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$
Total			23	\$2,204,495.00	100%	0	\$0.00		0	\$
31414KX62		BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	4	\$896,749.63	NA	1	\$231,30
		Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$
Total			45	\$11,806,628.61	100%	4	\$896,749.63		1	\$231,30
31414KX70		BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$
Total			10	\$1,631,549.00	100%	0	\$0.00		0	\$
31414KX88		Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,402,914.00	100%	0	\$0.00		0	\$
31414KX96		BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	\$
Total			8	\$1,465,568.92	100%	0	\$0.00		0	\$
31414KXB1		BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$
Total			33	\$2,020,901.26	100%	0	\$0.00		0	\$
31414KXM7		BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	2	\$796,244.73	NA	0	\$
		Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$
Total			36	\$9,054,625.00	100%	2	\$796,244.73		0	\$
31414KXN5		BANK OF AMERICA NA	72	\$10,987,251.50	100%	4	\$742,285.81	NA	0	\$
Total			72	\$10,987,251.50	100%	4	\$742,285.81		0	\$
31414KXP0		BANK OF AMERICA NA	12	\$2,110,713.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,110,713.00	100%	0	\$0.00		0	\$
31414KXU9		BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$
Total			20	\$1,025,450.81	100%	0	\$0.00		0	\$
31414KXV7		BANK OF AMERICA NA	17	\$1,123,348.28	100%	1	\$75,237.93	NA	0	\$
Total			17	\$1,123,348.28	100%	1	\$75,237.93		0	\$

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31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$
Total		14	\$1,376,402.88	100%	0	\$0.00		0	\$
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,465,280.00	100%	0	\$0.00		0	\$
31414KXZ8	BANK OF AMERICA NA	6	\$981,322.00	86.17%	1	\$156,058.62	NA	0	\$
	Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$
Total		7	\$1,138,822.00	100%	1	\$156,058.62		0	\$
31414KYA2	BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0	\$
Total		18	\$2,268,776.85	100%	0	\$0.00		0	\$
31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,398,265.45	7.41%	1	\$231,303.38	NA	0	\$
Total		92	\$18,881,213.26	100%	1	\$231,303.38		0	\$
31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$
Total		14	\$1,292,625.90	100%	0	\$0.00		0	\$
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$
Total		7	\$1,042,178.71	100%	0	\$0.00		0	\$
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,419,347.52	98.5%	2	\$312,375.08	NA	0	\$
Total		88	\$10,578,260.08	100%	2	\$312,375.08		0	\$
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$
Total		10	\$1,578,222.43	100%	0	\$0.00		0	\$
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	6	\$1,443,414.96	NA	0	\$
	Unavailable	18	\$5,580,116.80	16%	1	\$208,411.07	NA	0	\$
Total		130	\$34,884,825.06	100%	7	\$1,651,826.03		0	\$
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	1	\$60,655.57	NA	0	\$

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		Unavailable	312	\$40,983,437.88	89.17%	13	\$1,755,173.20	NA	1	\$130,10
Total			357	\$45,961,818.61	100%	14	\$1,815,828.77		1	\$130,10
31414KYL8		BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,061,346.49	50.19%	2	\$567,546.54	NA	0	\$
Total			64	\$16,061,622.60	100%	2	\$567,546.54		0	\$
31414KYM6		BANK OF AMERICA NA	1	\$116,701.87	6.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,714,459.98	93.63%	1	\$250,653.96	NA	0	\$
Total			8	\$1,831,161.85	100%	1	\$250,653.96		0	\$
31414KYN4		BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	1	\$188,650.18	NA	0	\$
		Unavailable	20	\$3,556,401.70	72.86%	1	\$131,845.79	NA	0	\$
Total			28	\$4,881,386.27	100%	2	\$320,495.97		0	\$
31414KYP9		BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$
Total			87	\$22,906,163.33	100%	0	\$0.00		0	\$
31414KYQ7		BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	1	\$240,122.09	NA	0	\$
		Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$
Total			58	\$12,507,033.90	100%	1	\$240,122.09		0	\$
31414KYR5		BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,450,497.16	56.65%	1	\$470,874.57	NA	0	\$
Total			13	\$2,560,583.61	100%	1	\$470,874.57		0	\$
31414KYS3		BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	22	\$2,718,435.46	NA	1	\$171,67
		Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0	\$
Total			799	\$101,303,749.34	100%	22	\$2,718,435.46		1	\$171,67
31414KYT1		BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	5	\$1,456,640.56	NA	0	\$
		Unavailable	96	\$28,013,145.95	41.99%	1	\$223,286.50	NA	0	\$
Total			236	\$66,716,426.22	100%	6	\$1,679,927.06		0	\$
31414KYU8		BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$

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Total			11	\$2,759,250.15	100%	0	\$0.00		0	\$
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	1	\$101,181.28	NA	0	\$	
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$	
Total			109	\$15,136,369.76	100%	1	\$101,181.28		0	\$
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	\$	
Total			99	\$22,000,998.68	100%	0	\$0.00		0	\$
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$	
Total			49	\$8,272,091.78	100%	0	\$0.00		0	\$
31414L4G0	LEHMAN BROTHERS BANK, FSB	4	\$1,298,415.16	87.16%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$191,241.78	12.84%	0	\$0.00	NA	0	\$	
Total			5	\$1,489,656.94	100%	0	\$0.00		0	\$
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$11,176,685.15	49.41%	0	\$0.00	NA	0	\$	
Total			121	\$22,619,637.31	100%	0	\$0.00		0	\$
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	\$	
	Unavailable	189	\$38,632,663.09	56.97%	0	\$0.00	NA	0	\$	
Total			353	\$67,809,452.90	100%	0	\$0.00		0	\$
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$	
	Unavailable	183	\$42,257,750.53	66.55%	0	\$0.00	NA	0	\$	
Total			269	\$63,497,470.92	100%	0	\$0.00		0	\$
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$	
Total			137	\$35,684,141.71	100%	0	\$0.00		0	\$
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA	0	\$	
Total			41	\$12,074,142.19	100%	0	\$0.00		0	\$

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31414LD21	U.S. BANK N.A.	4	\$732,166.07	100%	1	\$261,274.73	NA	0	\$
Total		4	\$732,166.07	100%	1	\$261,274.73		0	\$
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0	\$
Total		16	\$2,466,182.86	100%	0	\$0.00		0	\$
31414LD47	U.S. BANK N.A.	15	\$2,318,604.92	100%	0	\$0.00	NA	0	\$
Total		15	\$2,318,604.92	100%	0	\$0.00		0	\$
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0	\$
Total		2	\$280,986.02	100%	0	\$0.00		0	\$
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0	\$
Total		1	\$77,825.94	100%	0	\$0.00		0	\$
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0	\$
Total		15	\$2,097,100.53	100%	0	\$0.00		0	\$
31414LD96	U.S. BANK N.A.	2	\$194,380.34	100%	0	\$0.00	NA	0	\$
Total		2	\$194,380.34	100%	0	\$0.00		0	\$
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	\$
Total		31	\$8,952,294.54	100%	0	\$0.00		0	\$
31414LDH8	U.S. BANK N.A.	3	\$344,778.16	100%	0	\$0.00	NA	0	\$
Total		3	\$344,778.16	100%	0	\$0.00		0	\$
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	1	\$144,425.00	NA	0	\$
Total		9	\$1,294,008.56	100%	1	\$144,425.00		0	\$
31414LDK1	U.S. BANK N.A.	1	\$39,645.35	100%	0	\$0.00	NA	0	\$
Total		1	\$39,645.35	100%	0	\$0.00		0	\$
31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0	\$
Total		8	\$1,170,513.83	100%	0	\$0.00		0	\$
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$
Total		9	\$1,222,891.06	100%	0	\$0.00		0	\$
31414LDP0	U.S. BANK N.A.	1	\$165,741.43	100%	0	\$0.00	NA	0	\$
Total		1	\$165,741.43	100%	0	\$0.00		0	\$

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31414LDQ8		U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0	\$
Total			6	\$659,171.30	100%	0	\$0.00		0	\$
31414LDS4		U.S. BANK N.A.	1	\$179,532.35	100%	0	\$0.00	NA	0	\$
Total			1	\$179,532.35	100%	0	\$0.00		0	\$
31414LDT2		U.S. BANK N.A.	8	\$1,172,771.68	100%	1	\$211,135.64	NA	0	\$
Total			8	\$1,172,771.68	100%	1	\$211,135.64		0	\$
31414LDU9		U.S. BANK N.A.	3	\$469,256.08	100%	0	\$0.00	NA	0	\$
Total			3	\$469,256.08	100%	0	\$0.00		0	\$
31414LDV7		U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0	\$
Total			1	\$82,612.71	100%	0	\$0.00		0	\$
31414LDW5		U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0	\$
Total			4	\$381,977.48	100%	0	\$0.00		0	\$
31414LDX3		U.S. BANK N.A.	17	\$2,001,530.73	100%	1	\$110,485.20	NA	0	\$
Total			17	\$2,001,530.73	100%	1	\$110,485.20		0	\$
31414LDY1		U.S. BANK N.A.	2	\$191,224.79	100%	0	\$0.00	NA	0	\$
Total			2	\$191,224.79	100%	0	\$0.00		0	\$
31414LDZ8		U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0	\$
Total			10	\$1,035,337.92	100%	0	\$0.00		0	\$
31414LE20		U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0	\$
Total			1	\$136,894.71	100%	0	\$0.00		0	\$
31414LE38		U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0	\$
Total			9	\$954,522.08	100%	0	\$0.00		0	\$
31414LE53		U.S. BANK N.A.	2	\$358,133.82	100%	0	\$0.00	NA	0	\$
Total			2	\$358,133.82	100%	0	\$0.00		0	\$
31414LE61		U.S. BANK N.A.	8	\$1,108,631.99	100%	1	\$108,047.43	NA	0	\$
Total			8	\$1,108,631.99	100%	1	\$108,047.43		0	\$
31414LE79		U.S. BANK N.A.	8	\$929,056.03	100%	1	\$110,339.33	NA	0	\$
Total			8	\$929,056.03	100%	1	\$110,339.33		0	\$
31414LEA2		U.S. BANK N.A.	2	\$291,531.50	100%	0	\$0.00	NA	0	\$
Total			2	\$291,531.50	100%	0	\$0.00		0	\$

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31414LEB0		U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0	\$
Total			16	\$1,497,626.56	100%	0	\$0.00		0	\$
31414LEC8		U.S. BANK N.A.	24	\$2,934,230.98	100%	1	\$57,310.24	NA	0	\$
Total			24	\$2,934,230.98	100%	1	\$57,310.24		0	\$
31414LED6		U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA	0	\$
Total			6	\$998,353.91	100%	0	\$0.00		0	\$
31414LEE4		U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0	\$
Total			18	\$2,650,843.01	100%	0	\$0.00		0	\$
31414LEF1		U.S. BANK N.A.	10	\$1,365,090.39	100%	1	\$110,426.68	NA	0	\$
Total			10	\$1,365,090.39	100%	1	\$110,426.68		0	\$
31414LEG9		U.S. BANK N.A.	47	\$4,982,895.41	100%	2	\$185,542.34	NA	0	\$
Total			47	\$4,982,895.41	100%	2	\$185,542.34		0	\$
31414LEH7		U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$
Total			23	\$2,484,209.71	100%	0	\$0.00		0	\$
31414LEJ3		U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0	\$
Total			5	\$485,920.63	100%	0	\$0.00		0	\$
31414LEK0		U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0	\$
Total			10	\$973,845.24	100%	0	\$0.00		0	\$
31414LEM6		U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0	\$
Total			1	\$154,831.61	100%	0	\$0.00		0	\$
31414LEN4		U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$84,000.00	100%	0	\$0.00		0	\$
31414LER5		U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0	\$
Total			16	\$1,622,762.55	100%	0	\$0.00		0	\$
31414LES3		U.S. BANK N.A.	17	\$1,649,930.61	100%	0	\$0.00	NA	0	\$
Total			17	\$1,649,930.61	100%	0	\$0.00		0	\$
31414LET1		U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0	\$
Total			1	\$24,694.94	100%	0	\$0.00		0	\$
31414LEU8		U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0	\$
Total			9	\$838,649.79	100%	0	\$0.00		0	\$

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31414LEW4		U.S. BANK N.A.	1	\$68,850.00	100%	0	\$0.00	NA	0	\$
Total			1	\$68,850.00	100%	0	\$0.00		0	\$
31414LEX2		U.S. BANK N.A.	3	\$321,628.49	100%	0	\$0.00	NA	0	\$
Total			3	\$321,628.49	100%	0	\$0.00		0	\$
31414LEY0		U.S. BANK N.A.	1	\$74,873.61	100%	0	\$0.00	NA	0	\$
Total			1	\$74,873.61	100%	0	\$0.00		0	\$
31414LFA1		U.S. BANK N.A.	3	\$451,336.81	100%	0	\$0.00	NA	0	\$
Total			3	\$451,336.81	100%	0	\$0.00		0	\$
31414LFB9		U.S. BANK N.A.	3	\$482,499.84	100%	0	\$0.00	NA	0	\$
Total			3	\$482,499.84	100%	0	\$0.00		0	\$
31414LFC7		U.S. BANK N.A.	2	\$280,609.57	100%	0	\$0.00	NA	0	\$
Total			2	\$280,609.57	100%	0	\$0.00		0	\$
31414LFD5		U.S. BANK N.A.	6	\$617,601.19	100%	0	\$0.00	NA	0	\$
Total			6	\$617,601.19	100%	0	\$0.00		0	\$
31414LFF0		U.S. BANK N.A.	16	\$2,235,046.53	100%	0	\$0.00	NA	0	\$
Total			16	\$2,235,046.53	100%	0	\$0.00		0	\$
31414LFG8		U.S. BANK N.A.	5	\$763,718.64	100%	1	\$163,798.01	NA	0	\$
Total			5	\$763,718.64	100%	1	\$163,798.01		0	\$
31414LFH6		U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0	\$
Total			7	\$695,298.37	100%	0	\$0.00		0	\$
31414LFJ2		U.S. BANK N.A.	1	\$57,141.95	100%	0	\$0.00	NA	0	\$
Total			1	\$57,141.95	100%	0	\$0.00		0	\$
31414LFK9		U.S. BANK N.A.	1	\$84,770.01	100%	0	\$0.00	NA	0	\$
Total			1	\$84,770.01	100%	0	\$0.00		0	\$
31414LFU7		Unavailable	5	\$965,313.72	100%	0	\$0.00	NA	0	\$
Total			5	\$965,313.72	100%	0	\$0.00		0	\$
31414LFW3		SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0	\$
Total			23	\$6,743,195.41	100%	0	\$0.00		0	\$
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$
Total			16	\$3,566,000.14	100%	0	\$0.00		0	\$
31414LG77		BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$
Total			21	\$3,790,522.47	100%	0	\$0.00		0	\$
31414LG85		BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$
Total			20	\$4,295,013.74	100%	0	\$0.00		0	\$
31414LG93		BANK OF AMERICA NA	5	\$1,744,100.80	62.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,030,517.12	37.14%	0	\$0.00	NA	0	\$
Total			9	\$2,774,617.92	100%	0	\$0.00		0	\$
31414LH27		CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$
Total			25	\$7,148,226.59	100%	0	\$0.00		0	\$
31414LH35		CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0	\$
Total			6	\$1,317,982.71	100%	0	\$0.00		0	\$
31414LH43		CHEVY CHASE BANK FSB	6	\$1,547,835.25	100%	1	\$414,469.32	NA	0	\$
Total			6	\$1,547,835.25	100%	1	\$414,469.32		0	\$
31414LH50		GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	1	\$126,214.34	NA	1	\$126,21
		Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	\$
Total			28	\$4,984,367.53	100%	1	\$126,214.34		1	\$126,21
31414LH68		GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0	\$
Total			11	\$2,258,227.62	100%	0	\$0.00		0	\$
31414LHA9		BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	1	\$190,073.84	NA	0	\$
		Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$
Total			67	\$14,392,097.37	100%	1	\$190,073.84		0	\$
31414LHB7		BANK OF AMERICA	19	\$2,465,046.82	41.38%	1	\$49,744.61	NA	0	\$

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		NA								
		Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$
Total			33	\$5,957,151.56	100%	1	\$49,744.61		0	\$
31414LHC5		BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$
Total			9	\$1,678,284.74	100%	0	\$0.00		0	\$
31414LHD3		BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$
Total			103	\$18,762,296.40	100%	0	\$0.00		0	\$
31414LHE1		BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	2	\$744,902.19	NA	0	\$
		Unavailable	51	\$13,646,853.49	29.16%	1	\$400,307.20	NA	0	\$
Total			213	\$46,795,191.91	100%	3	\$1,145,209.39		0	\$
31414LHF8		BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	7	\$1,713,643.27	NA	0	\$
		Unavailable	212	\$52,892,022.84	25.61%	1	\$253,858.36	NA	1	\$253,85
Total			974	\$206,556,760.73	100%	8	\$1,967,501.63		1	\$253,85
31414LHG6		BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$
Total			69	\$4,630,535.02	100%	0	\$0.00		0	\$
31414LHH4		BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$
Total			24	\$2,284,683.45	100%	0	\$0.00		0	\$
31414LHJ0		BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	1	\$100,301.70	NA	0	\$
		Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$
Total			134	\$13,245,050.06	100%	1	\$100,301.70		0	\$
31414LHK7		BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$
Total			16	\$2,306,250.58	100%	0	\$0.00		0	\$
31414LHL5		BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA	0	\$
Total			41	\$8,235,392.67	100%	0	\$0.00		0	\$
31414LHM3		BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA	0	\$
		Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	0	\$
Total			147	\$36,884,148.34	100%	0	\$0.00		0	\$
31414LHN1		BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	1	\$130,871.10	NA	0	\$
		Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$
Total			59	\$7,770,172.23	100%	1	\$130,871.10		0	\$
31414LHP6		BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	1	\$63,126.85	NA	0	\$
		Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$
Total			37	\$2,383,659.18	100%	1	\$63,126.85		0	\$
31414LHQ4		BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	1	\$97,988.45	NA	0	\$
		Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$
Total			59	\$5,896,896.93	100%	1	\$97,988.45		0	\$
31414LHR2		BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	1	\$288,125.36	NA	0	\$
		Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$
Total			15	\$3,339,723.56	100%	1	\$288,125.36		0	\$
31414LHS0		BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	2	\$329,335.19	NA	0	\$
		Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0	\$
Total			18	\$3,095,208.56	100%	2	\$329,335.19		0	\$
31414LHT8		BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$
Total			19	\$1,182,777.69	100%	0	\$0.00		0	\$
31414LHY7		CHEVY CHASE BANK FSB	5	\$1,774,527.08	100%	0	\$0.00	NA	0	\$
Total			5	\$1,774,527.08	100%	0	\$0.00		0	\$
31414LHZ4		CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$
Total			18	\$6,284,251.89	100%	0	\$0.00		0	\$

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31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$
Total		15	\$1,994,175.41	100%	0	\$0.00		0	\$
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$
Total		19	\$2,433,398.85	100%	0	\$0.00		0	\$
31414LJ58	NATIONAL CITY MORTGAGE COMPANY	16	\$5,355,119.59	82.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,118,074.89	17.27%	0	\$0.00	NA	0	\$
Total		21	\$6,473,194.48	100%	0	\$0.00		0	\$
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0	\$
Total		21	\$5,102,250.00	100%	0	\$0.00		0	\$
31414LJ74	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0	\$
Total		18	\$1,567,590.64	100%	0	\$0.00		0	\$
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0	\$
Total		29	\$2,171,841.77	100%	0	\$0.00		0	\$
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0	\$
Total		21	\$1,424,076.88	100%	0	\$0.00		0	\$
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	\$
Total		12	\$3,596,835.02	100%	0	\$0.00		0	\$

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31414LK72	Unavailable	11	\$3,196,650.00	100%	1	\$114,730.54	NA	0	\$
Total		11	\$3,196,650.00	100%	1	\$114,730.54		0	\$
31414LK80	Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,774,799.00	100%	0	\$0.00		0	\$
31414LK98	Unavailable	15	\$3,149,437.00	100%	1	\$175,552.79	NA	0	\$
Total		15	\$3,149,437.00	100%	1	\$175,552.79		0	\$
31414LKA5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$
Total		19	\$4,144,390.92	100%	0	\$0.00		0	\$
31414LKB3	NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$
Total		7	\$1,074,427.25	100%	0	\$0.00		0	\$
31414LKF4	Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,499,250.00	100%	0	\$0.00		0	\$
31414LKJ6	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$
Total		26	\$5,607,357.27	100%	0	\$0.00		0	\$
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,409,439.75	98.04%	2	\$392,355.97	NA	1	\$242,57
Total		79	\$15,717,939.75	100%	2	\$392,355.97		1	\$242,57
31414LKL1	Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$
Total		20	\$3,274,718.76	100%	0	\$0.00		0	\$
31414LKN7	Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,288,300.00	100%	0	\$0.00		0	\$
31414LKP2	Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$
Total		76	\$22,893,600.00	100%	0	\$0.00		0	\$

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31414LKQ0	Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$
Total		67	\$19,937,800.00	100%	0	\$0.00		0	\$
31414LKR8	Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,801,900.00	100%	0	\$0.00		0	\$
31414LKS6	Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,323,000.00	100%	0	\$0.00		0	\$
31414LKU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$
Total		33	\$9,632,479.75	100%	0	\$0.00		0	\$
31414LKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$
Total		40	\$10,331,756.58	100%	0	\$0.00		0	\$
31414LKW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$
Total		87	\$21,652,308.79	100%	0	\$0.00		0	\$
31414LKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$
Total		71	\$16,799,056.58	100%	0	\$0.00		0	\$
31414LKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$
Total		15	\$3,253,327.76	100%	0	\$0.00		0	\$
31414LKZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,007,000.00	100%	0	\$0.00		0	\$
31414LLA4	FREEDOM MORTGAGE CORP.	1	\$339,000.00	19.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,363,800.00	80.09%	0	\$0.00	NA	0	\$
Total		6	\$1,702,800.00	100%	0	\$0.00		0	\$

31414LLB2	FREEDOM MORTGAGE CORP.	1	\$304,000.00	15.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,648,150.00	84.43%	0	\$0.00	NA	0	\$
Total		9	\$1,952,150.00	100%	0	\$0.00		0	\$
31414LLC0	Unavailable	10	\$1,944,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,944,900.00	100%	0	\$0.00		0	\$
31414LLD8	Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,094,567.00	100%	0	\$0.00		0	\$
31414LLR7	Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,073,600.00	100%	0	\$0.00		0	\$
31414LP28	Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$
Total		83	\$18,719,989.24	100%	0	\$0.00		0	\$
31414LP36	Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$
Total		147	\$37,181,474.44	100%	0	\$0.00		0	\$
31414LP44	Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$
Total		182	\$46,487,911.99	100%	0	\$0.00		0	\$
31414LP51	Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$
Total		176	\$41,882,585.47	100%	0	\$0.00		0	\$
31414LP69	Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$
Total		41	\$10,149,551.92	100%	0	\$0.00		0	\$
31414LP77	Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$
Total		35	\$7,893,021.20	100%	0	\$0.00		0	\$
31414LP85	Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0	\$
Total		31	\$6,141,837.81	100%	0	\$0.00		0	\$
31414LP93	Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$
Total		20	\$3,349,527.26	100%	0	\$0.00		0	\$
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$765,635.91	56.27%	1	\$218,118.50	NA	0	\$
Total		7	\$1,360,557.88	100%	1	\$218,118.50		0	\$
31414LPB8	Unavailable	13	\$1,852,653.75	100%	0	\$0.00	NA	0	\$

Total			13	\$1,852,653.75	100%	0	\$0.00		0	\$
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$
Total			35	\$4,150,076.34	100%	0	\$0.00		0	\$
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$
Total			2	\$217,363.31	100%	0	\$0.00		0	\$
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0	\$
Total			1	\$139,493.52	100%	0	\$0.00		0	\$
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$
Total			1	\$119,432.13	100%	0	\$0.00		0	\$
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$
Total			1	\$131,858.88	100%	0	\$0.00		0	\$
31414LPJ1		Unavailable	1	\$126,005.27	100%	0	\$0.00	NA	0	\$
Total			1	\$126,005.27	100%	0	\$0.00		0	\$
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$
Total			25	\$1,591,569.01	100%	0	\$0.00		0	\$
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$
Total			23	\$2,027,608.63	100%	0	\$0.00		0	\$
31414LPM4		Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$
Total			41	\$3,423,137.56	100%	0	\$0.00		0	\$
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$
Total			33	\$3,036,837.22	100%	0	\$0.00		0	\$
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$
Total			23	\$1,801,929.74	100%	0	\$0.00		0	\$
31414LPQ5		Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$

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Total			34	\$2,722,881.08	100%	0	\$0.00		0	\$
31414LPR3	Unavailable		21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$
Total			21	\$1,439,558.02	100%	0	\$0.00		0	\$
31414LPS1	Unavailable		39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$
Total			39	\$2,936,901.64	100%	0	\$0.00		0	\$
31414LPT9	Unavailable		41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$
Total			41	\$5,369,670.22	100%	0	\$0.00		0	\$
31414LPU6	Unavailable		54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$
Total			54	\$7,040,498.43	100%	0	\$0.00		0	\$
31414LPV4	Unavailable		55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$
Total			55	\$7,399,198.92	100%	0	\$0.00		0	\$
31414LPW2	Unavailable		24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$
Total			24	\$3,128,426.89	100%	0	\$0.00		0	\$
31414LPX0	Unavailable		19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$
Total			19	\$2,498,311.95	100%	0	\$0.00		0	\$
31414LPY8	Unavailable		22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$
Total			22	\$4,347,756.93	100%	0	\$0.00		0	\$
31414LPZ5	Unavailable		44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$
Total			44	\$8,560,999.15	100%	0	\$0.00		0	\$
31414LQ27	WELLS FARGO BANK, N.A.		56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$
	Unavailable		11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$
Total			67	\$3,728,862.28	100%	0	\$0.00		0	\$
31414LQ35	WELLS FARGO BANK, N.A.		33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	\$
	Unavailable		2	\$91,886.32	5.11%	0	\$0.00	NA	0	\$
Total			35	\$1,798,915.68	100%	0	\$0.00		0	\$
31414LQ43	WELLS FARGO BANK, N.A.		43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$
	Unavailable		2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$
Total			45	\$2,198,702.80	100%	0	\$0.00		0	\$
31414LQ50	WELLS FARGO BANK, N.A.		30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$
Total			32	\$1,586,886.58	100%	0	\$0.00		0	\$
31414LQ68		WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$
Total			79	\$17,721,097.26	100%	0	\$0.00		0	\$
31414LQ76		WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$
Total			150	\$33,161,627.42	100%	0	\$0.00		0	\$
31414LQ84		WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$
Total			280	\$59,356,568.05	100%	0	\$0.00		0	\$
31414LQ92		WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$
Total			291	\$65,827,404.67	100%	0	\$0.00		0	\$
31414LQA9		Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0	\$
Total			14	\$1,714,320.70	100%	0	\$0.00		0	\$
31414LQK7		Unavailable	1	\$201,535.61	100%	0	\$0.00	NA	0	\$
Total			1	\$201,535.61	100%	0	\$0.00		0	\$
31414LQL5		Unavailable	2	\$569,152.20	100%	0	\$0.00	NA	0	\$
Total			2	\$569,152.20	100%	0	\$0.00		0	\$
31414LQN1		Unavailable	5	\$1,224,776.04	100%	0	\$0.00	NA	0	\$
Total			5	\$1,224,776.04	100%	0	\$0.00		0	\$
31414LQP6		WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0	\$
Total			14	\$1,080,272.94	100%	0	\$0.00		0	\$
31414LQQ4		WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$
Total			47	\$4,459,121.25	100%	0	\$0.00		0	\$
31414LQR2		WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0	\$
Total			92	\$8,733,389.89	100%	0	\$0.00		0	\$
31414LQS0		WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	\$
Total			88	\$8,274,287.57	100%	0	\$0.00		0	\$
31414LQT8		WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	\$
Total			34	\$3,145,306.96	100%	0	\$0.00		0	\$
31414LQU5		WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	\$
Total			25	\$2,298,869.97	100%	0	\$0.00		0	\$
31414LQV3		WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0	\$
Total			21	\$1,879,132.03	100%	0	\$0.00		0	\$
31414LQW1		WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0	\$
Total			26	\$1,591,579.92	100%	0	\$0.00		0	\$
31414LQX9		WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0	\$
Total			28	\$1,627,849.08	100%	0	\$0.00		0	\$
31414LQY7		WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$
Total			36	\$2,076,406.14	100%	0	\$0.00		0	\$
31414LQZ4		WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$
Total			66	\$3,795,970.67	100%	0	\$0.00		0	\$
31414LR26		U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0	\$
Total			3	\$258,659.02	100%	0	\$0.00		0	\$

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31414LR42		U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0	\$
Total			1	\$78,977.25	100%	0	\$0.00		0	\$
31414LR59		U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0	\$
Total			3	\$163,474.53	100%	0	\$0.00		0	\$
31414LRA8		WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$
Total			367	\$80,024,731.54	100%	0	\$0.00		0	\$
31414LRB6		WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$
Total			300	\$64,652,530.81	100%	0	\$0.00		0	\$
31414LRC4		WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0	\$
Total			81	\$16,678,519.09	100%	0	\$0.00		0	\$
31414LRD2		WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	\$
Total			60	\$12,430,841.11	100%	0	\$0.00		0	\$
31414LRE0		WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$
Total			33	\$6,674,533.59	100%	0	\$0.00		0	\$
31414LRF7		WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0	\$
Total			9	\$1,567,306.96	100%	0	\$0.00		0	\$
31414LRG5		WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	\$
Total			11	\$2,219,713.47	100%	0	\$0.00		0	\$
31414LRH3		Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,102,294.10	100%	0	\$0.00		0	\$
31414LRJ9		Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0	\$
Total			14	\$1,050,542.60	100%	0	\$0.00		0	\$

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31414LRK6	Unavailable	6	\$1,215,620.07	100%	0	\$0.00	NA	0	\$
Total		6	\$1,215,620.07	100%	0	\$0.00		0	\$
31414LRL4	Unavailable	68	\$10,114,696.35	100%	1	\$215,954.20	NA	0	\$
Total		68	\$10,114,696.35	100%	1	\$215,954.20		0	\$
31414LRM2	Unavailable	123	\$16,639,795.07	100%	2	\$318,794.75	NA	1	\$150,90
Total		123	\$16,639,795.07	100%	2	\$318,794.75		1	\$150,90
31414LRN0	Unavailable	55	\$7,651,141.84	100%	1	\$157,879.43	NA	0	\$
Total		55	\$7,651,141.84	100%	1	\$157,879.43		0	\$
31414LRP5	Unavailable	21	\$2,241,577.37	100%	2	\$431,219.78	NA	1	\$323,03
Total		21	\$2,241,577.37	100%	2	\$431,219.78		1	\$323,03
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0	\$
Total		3	\$279,285.98	100%	0	\$0.00		0	\$
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$
Total		14	\$1,323,504.75	100%	0	\$0.00		0	\$
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA	0	\$
Total		11	\$919,864.15	100%	0	\$0.00		0	\$
31414LRT7	U.S. BANK N.A.	6	\$596,462.42	100%	0	\$0.00	NA	0	\$
Total		6	\$596,462.42	100%	0	\$0.00		0	\$
31414LRU4	U.S. BANK N.A.	18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$
Total		18	\$2,201,773.73	100%	0	\$0.00		0	\$
31414LRV2	U.S. BANK N.A.	119	\$12,773,592.42	100%	1	\$129,664.68	NA	0	\$
Total		119	\$12,773,592.42	100%	1	\$129,664.68		0	\$
31414LRW0	U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA	0	\$
Total		13	\$1,388,224.19	100%	0	\$0.00		0	\$
31414LRX8	U.S. BANK N.A.	13	\$1,384,324.86	100%	0	\$0.00	NA	0	\$
Total		13	\$1,384,324.86	100%	0	\$0.00		0	\$
31414LRY6	U.S. BANK N.A.	13	\$1,481,223.73	100%	0	\$0.00	NA	0	\$
Total		13	\$1,481,223.73	100%	0	\$0.00		0	\$
31414LRZ3	U.S. BANK N.A.	8	\$678,070.88	100%	0	\$0.00	NA	0	\$
Total		8	\$678,070.88	100%	0	\$0.00		0	\$

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31414LS25	U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	0	\$
Total		15	\$1,189,638.36	100%	0	\$0.00		0	\$
31414LS33	U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	0	\$
Total		45	\$3,672,369.39	100%	0	\$0.00		0	\$
31414LSE9	U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	0	\$
Total		1	\$115,575.72	100%	0	\$0.00		0	\$
31414LSG4	U.S. BANK N.A.	1	\$148,277.43	100%	0	\$0.00	NA	0	\$
Total		1	\$148,277.43	100%	0	\$0.00		0	\$
31414LSJ8	U.S. BANK N.A.	8	\$1,029,212.90	100%	0	\$0.00	NA	0	\$
Total		8	\$1,029,212.90	100%	0	\$0.00		0	\$
31414LSK5	U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0	\$
Total		3	\$585,072.60	100%	0	\$0.00		0	\$
31414LSL3	U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0	\$
Total		6	\$640,992.47	100%	0	\$0.00		0	\$
31414LSM1	U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0	\$
Total		2	\$171,643.44	100%	0	\$0.00		0	\$
31414LSN9	U.S. BANK N.A.	4	\$502,385.71	100%	1	\$135,914.61	NA	0	\$
Total		4	\$502,385.71	100%	1	\$135,914.61		0	\$
31414LSP4	U.S. BANK N.A.	2	\$271,651.99	100%	0	\$0.00	NA	0	\$
Total		2	\$271,651.99	100%	0	\$0.00		0	\$
31414LSQ2	U.S. BANK N.A.	3	\$473,639.58	100%	0	\$0.00	NA	0	\$
Total		3	\$473,639.58	100%	0	\$0.00		0	\$
31414LSR0	U.S. BANK N.A.	12	\$1,724,589.01	100%	0	\$0.00	NA	0	\$
Total		12	\$1,724,589.01	100%	0	\$0.00		0	\$
31414LST6	U.S. BANK N.A.	8	\$1,307,722.01	100%	1	\$182,862.02	NA	0	\$
Total		8	\$1,307,722.01	100%	1	\$182,862.02		0	\$
31414LSU3	U.S. BANK N.A.	1	\$273,432.53	100%	0	\$0.00	NA	0	\$
Total		1	\$273,432.53	100%	0	\$0.00		0	\$
31414LSV1	U.S. BANK N.A.	2	\$309,900.00	100%	0	\$0.00	NA	0	\$
Total		2	\$309,900.00	100%	0	\$0.00		0	\$

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31414LSW9	U.S. BANK N.A.	5	\$859,532.00	100%	0	\$0.00	NA	0	\$
Total		5	\$859,532.00	100%	0	\$0.00		0	\$
31414LSY5	U.S. BANK N.A.	1	\$116,891.11	100%	0	\$0.00	NA	0	\$
Total		1	\$116,891.11	100%	0	\$0.00		0	\$
31414LSZ2	U.S. BANK N.A.	3	\$238,537.47	100%	0	\$0.00	NA	0	\$
Total		3	\$238,537.47	100%	0	\$0.00		0	\$
31414LT32	COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$
Total		9	\$1,301,190.38	100%	0	\$0.00		0	\$
31414LT40	COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$
Total		15	\$1,945,290.26	100%	0	\$0.00		0	\$
31414LT57	Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$
Total		11	\$2,225,834.76	100%	0	\$0.00		0	\$
31414LT65	Unavailable	14	\$1,918,701.92	100%	1	\$309,691.72	NA	0	\$
Total		14	\$1,918,701.92	100%	1	\$309,691.72		0	\$
31414LT73	Unavailable	7	\$1,075,908.73	100%	1	\$153,857.55	NA	1	\$153,85
Total		7	\$1,075,908.73	100%	1	\$153,857.55		1	\$153,85
31414LT99	Unavailable	6	\$911,753.44	100%	0	\$0.00	NA	0	\$
Total		6	\$911,753.44	100%	0	\$0.00		0	\$
31414LU22	WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$
Total		145	\$44,309,020.07	100%	0	\$0.00		0	\$
31414LU30	WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$
	Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$
Total		105	\$32,267,543.95	100%	0	\$0.00		0	\$
31414LU48	WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	2	\$841,021.56	NA	0	\$
	Unavailable	19	\$6,762,155.00	18.6%	1	\$397,946.62	NA	0	\$
Total		112	\$36,354,974.36	100%	3	\$1,238,968.18		0	\$

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31414LU55	Unavailable	2	\$257,721.49	100%	0	\$0.00	NA	0	\$
Total		2	\$257,721.49	100%	0	\$0.00		0	\$
31414LU71	Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	\$
Total		2	\$236,888.07	100%	0	\$0.00		0	\$
31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	\$
Total		3	\$599,878.49	100%	0	\$0.00		0	\$
31414LUB2	Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	\$
Total		4	\$396,970.64	100%	0	\$0.00		0	\$
31414LUC0	Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	\$
Total		4	\$206,873.56	100%	0	\$0.00		0	\$
31414LUE6	Unavailable	2	\$120,604.02	100%	0	\$0.00	NA	0	\$
Total		2	\$120,604.02	100%	0	\$0.00		0	\$
31414LUF3	Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	\$
Total		6	\$729,339.38	100%	0	\$0.00		0	\$
31414LUJ5	TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	\$
Total		32	\$3,597,263.91	100%	0	\$0.00		0	\$
31414LUL0	Unavailable	6	\$1,087,025.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,087,025.00	100%	0	\$0.00		0	\$
31414LUN6	WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	\$
	Unavailable	84	\$23,030,424.09	91.22%	1	\$389,781.67	NA	0	\$
Total		92	\$25,247,200.57	100%	1	\$389,781.67		0	\$
31414LUP1	WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	1	\$251,237.79	NA	1	\$251,237.79
	Unavailable	106	\$31,093,945.16	81.68%	2	\$696,676.74	NA	0	\$
Total		129	\$38,067,210.37	100%	3	\$947,914.53		1	\$251,237.79
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	\$
Total		12	\$1,192,311.09	100%	0	\$0.00		0	\$
31414LUR7		10	\$1,143,187.08	100%	0	\$0.00	NA	0	\$

		KENTUCKY HOUSING CORPORATION								
Total			10	\$1,143,187.08	100%	0	\$0.00		0	\$
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0	\$
Total			20	\$1,928,702.51	100%	0	\$0.00		0	\$
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	\$
Total			21	\$1,968,460.33	100%	0	\$0.00		0	\$
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	\$
Total			32	\$3,370,988.12	100%	0	\$0.00		0	\$
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	\$
Total			27	\$2,783,897.85	100%	0	\$0.00		0	\$
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	\$
Total			44	\$4,417,464.37	100%	0	\$0.00		0	\$
31414LUX4		KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0	\$
Total			19	\$1,634,398.28	100%	0	\$0.00		0	\$
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	\$
Total			5	\$432,360.51	100%	0	\$0.00		0	\$
31414LUZ9		WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	2	\$798,198.22	NA	1	\$420,17
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	\$
Total			129	\$41,361,678.77	100%	2	\$798,198.22		1	\$420,17
31414LV21		NATIONAL CITY MORTGAGE	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	\$
Total			82	\$5,110,886.16	100%	0	\$0.00		0	\$
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	1	\$147,216.02	NA	0	\$
		Unavailable	44	\$5,848,005.75	57.35%	1	\$142,501.60	NA	1	\$142,50
Total			77	\$10,197,250.75	100%	2	\$289,717.62		1	\$142,50
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$
Total			64	\$6,369,580.48	100%	0	\$0.00		0	\$
31414LV54		NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	1	\$147,817.12	NA	0	\$
		Unavailable	42	\$11,170,304.28	68.8%	1	\$265,245.80	NA	1	\$265,24
Total			63	\$16,235,276.17	100%	2	\$413,062.92		1	\$265,24
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	\$
Total			59	\$13,790,060.55	100%	0	\$0.00		0	\$
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	1	\$120,080.35	NA	0	\$
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$
Total			56	\$5,463,992.23	100%	1	\$120,080.35		0	\$
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	\$
Total			35	\$7,842,146.56	100%	0	\$0.00		0	\$
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$
Total			33	\$2,246,993.48	100%	0	\$0.00		0	\$
31414LVB1			40	\$11,387,282.02	81.58%	1	\$287,224.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$
Total			48	\$13,959,082.02	100%	1	\$287,224.00		0	\$
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	5	\$1,200,695.18	NA	2	\$323,32
		Unavailable	104	\$30,771,235.99	43.99%	2	\$659,741.43	NA	0	\$
Total			245	\$69,954,935.93	100%	7	\$1,860,436.61		2	\$323,32
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$
Total			36	\$10,282,606.85	100%	0	\$0.00		0	\$
31414LVE5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,450.00	7.88%	0	\$0.00	NA	0	\$
Total			10	\$2,708,594.99	100%	0	\$0.00		0	\$
31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	1	\$239,289.34	NA	0	\$
		Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$
Total			30	\$7,509,046.35	100%	1	\$239,289.34		0	\$
31414LVG0		NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$
Total			94	\$22,233,552.34	100%	0	\$0.00		0	\$
31414LVH8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,422,671.93	92.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,988.13	7.18%	0	\$0.00	NA	0	\$
Total			6	\$1,532,660.06	100%	0	\$0.00		0	\$
31414LVJ4		NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$341,662.78	7.86%	1	\$330,342.20	NA	0	\$
Total			16	\$4,349,124.64	100%	1	\$330,342.20		0	\$

31414LVL9		Unavailable	1	\$197,316.18	100%	0	\$0.00	NA	0	\$
Total			1	\$197,316.18	100%	0	\$0.00		0	\$
31414LVM7		Unavailable	1	\$185,062.03	100%	0	\$0.00	NA	0	\$
Total			1	\$185,062.03	100%	0	\$0.00		0	\$
31414LVN5		Unavailable	3	\$638,058.95	100%	0	\$0.00	NA	0	\$
Total			3	\$638,058.95	100%	0	\$0.00		0	\$
31414LVR6		Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$
Total			1	\$101,398.75	100%	0	\$0.00		0	\$
31414LVS4		NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	2	\$401,554.17	NA	0	\$
		Unavailable	131	\$34,045,515.83	33.32%	1	\$363,882.04	NA	0	\$
Total			396	\$102,180,258.50	100%	3	\$765,436.21		0	\$
31414LVT2		NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	1	\$143,502.74	NA	0	\$
		Unavailable	81	\$10,672,615.87	38.4%	1	\$124,732.04	NA	0	\$
Total			211	\$27,793,633.45	100%	2	\$268,234.78		0	\$
31414LVU9		NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$
Total			163	\$21,460,671.15	100%	0	\$0.00		0	\$
31414LVV7		NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	1	\$398,542.69	NA	0	\$
		Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$
Total			142	\$35,123,893.03	100%	1	\$398,542.69		0	\$
31414LVW5		NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	1	\$185,508.01	NA	0	\$
		Unavailable	69	\$18,039,358.91	50.74%	1	\$304,996.05	NA	0	\$
Total			140	\$35,553,648.52	100%	2	\$490,504.06		0	\$
31414LVX3		NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,734,564.51	23.11%	1	\$52,377.53	NA	0	\$

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Total			115	\$7,505,334.59	100%	1	\$52,377.53		0	\$
31414LVY1		NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$
Total			109	\$10,702,558.43	100%	0	\$0.00		0	\$
31414LVZ8		NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	1	\$305,339.25	NA	0	\$
		Unavailable	33	\$7,817,957.63	41.22%	1	\$282,854.38	NA	0	\$
Total			82	\$18,967,213.10	100%	2	\$588,193.63		0	\$
31414LWA2		NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$
Total			28	\$1,671,050.17	100%	0	\$0.00		0	\$
31414LWB0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	\$
Total			27	\$3,266,645.73	100%	0	\$0.00		0	\$
31414LWC8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	\$
Total			20	\$1,503,182.80	100%	0	\$0.00		0	\$
31414LWD6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	\$
Total			18	\$2,406,112.00	100%	0	\$0.00		0	\$
31414LWE4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	\$
Total			14	\$2,741,486.87	100%	0	\$0.00		0	\$
31414LWF1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	\$
Total			13	\$2,259,474.74	100%	0	\$0.00		0	\$
31414LWG9		NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	\$
Total			9	\$2,060,454.80	100%	0	\$0.00		0	\$
31414LWH7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,087,914.00	47.38%	1	\$245,675.62	NA	0	\$
		Unavailable	5	\$1,208,020.00	52.62%	1	\$264,141.95	NA	0	\$
Total			9	\$2,295,934.00	100%	2	\$509,817.57		0	\$
31414LWJ3		NATIONAL CITY MORTGAGE COMPANY	5	\$940,898.33	56.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$724,445.54	43.5%	0	\$0.00	NA	0	\$
Total			7	\$1,665,343.87	100%	0	\$0.00		0	\$
31414LWK0		NATIONAL CITY MORTGAGE COMPANY	4	\$1,611,150.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,611,150.00	100%	0	\$0.00		0	\$
31414LWL8		NATIONAL CITY MORTGAGE COMPANY	1	\$280,000.00	25.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$808,500.00	74.28%	0	\$0.00	NA	0	\$
Total			3	\$1,088,500.00	100%	0	\$0.00		0	\$
31414LWM6		NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,347,237.59	57.66%	1	\$403,997.64	NA	0	\$
Total			56	\$14,476,599.39	100%	1	\$403,997.64		0	\$
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	1	\$344,106.00	NA	0	\$
		Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	\$
Total			42	\$11,767,718.24	100%	1	\$344,106.00		0	\$
31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$369,900.00	17.35%	1	\$255,487.82	NA	1	\$255,487.82
Total			12	\$2,131,500.00	100%	1	\$255,487.82		1	\$255,487.82
31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	1	\$325,220.56	NA	1	\$325,220.56
		Unavailable	50	\$13,270,249.41	42.71%	1	\$349,820.00	NA	1	\$349,820.00
Total			118	\$31,072,736.19	100%	2	\$675,040.56		2	\$675,040.56
31414LWR5		NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,000.00	32.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,446,100.00	100%	0	\$0.00		0	\$0.00
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,060.95	100%	0	\$0.00		0	\$0.00
31414LWX2		Unavailable	1	\$191,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$191,334.00	100%	0	\$0.00		0	\$0.00
31414LY28		CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,203,196.42	100%	0	\$0.00		0	\$0.00
31414LY36		CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,030,759.93	100%	0	\$0.00		0	\$0.00
31414LY44		CHASE HOME FINANCE, LLC	2	\$239,823.38	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$989,229.98	80.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,229,053.36	100%	0	\$0.00		0	\$0.00
31414LY51		CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,439,134.25	85.63%	1	\$97,879.86	NA	1	\$97,879.86
Total			18	\$4,016,135.95	100%	1	\$97,879.86		1	\$97,879.86
31414LY69		Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,110,745.87	100%	0	\$0.00		0	\$0.00

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31414LY85	CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,779,028.80	71.24%	1	\$299,899.97	NA	0	\$
Total		21	\$3,901,187.90	100%	1	\$299,899.97		0	\$
31414LY93	CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,355,450.85	78.23%	1	\$58,500.00	NA	0	\$
Total		11	\$1,732,742.35	100%	1	\$58,500.00		0	\$
31414LYU6	CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0	\$
Total		20	\$3,115,097.43	100%	0	\$0.00		0	\$
31414LYV4	CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0	\$
Total		20	\$1,167,762.01	100%	0	\$0.00		0	\$
31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0	\$
Total		22	\$2,932,899.44	100%	0	\$0.00		0	\$
31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,922,975.67	55.11%	1	\$248,498.99	NA	0	\$
Total		41	\$8,932,862.91	100%	1	\$248,498.99		0	\$
31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	\$
Total		11	\$1,065,626.89	100%	0	\$0.00		0	\$
31414LYZ5	CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,206,762.12	79.77%	2	\$285,027.12	NA	0	\$
Total		21	\$2,766,519.81	100%	2	\$285,027.12		0	\$
31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	\$
Total		21	\$5,641,567.44	100%	0	\$0.00		0	\$

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31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	\$
Total		42	\$12,556,562.70	100%	0	\$0.00		0	\$
31414LZE1	CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	\$
Total		5	\$1,518,853.61	100%	0	\$0.00		0	\$
31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	3	\$709,291.86	NA	0	\$
	Unavailable	196	\$53,601,788.85	54.97%	1	\$149,452.53	NA	0	\$
Total		356	\$97,509,213.34	100%	4	\$858,744.39		0	\$
31414LZG6	CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	1	\$274,234.59	NA	0	\$
	Unavailable	23	\$5,995,169.54	88.86%	1	\$318,507.96	NA	1	\$318,507.96
Total		26	\$6,746,969.54	100%	2	\$592,742.55		1	\$318,507.96
31414LZH4	CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	1	\$186,780.93	NA	0	\$
	Unavailable	51	\$13,224,163.32	65.03%	3	\$557,465.07	NA	0	\$
Total		80	\$20,336,086.79	100%	4	\$744,246.00		0	\$
31414LZJ0	Unavailable	7	\$1,163,277.16	100%	0	\$0.00	NA	0	\$
Total		7	\$1,163,277.16	100%	0	\$0.00		0	\$
31414MA48	Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	\$
Total		3	\$294,157.37	100%	0	\$0.00		0	\$
31414MA55	Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	\$
Total		4	\$402,725.21	100%	0	\$0.00		0	\$
31414MAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$928,900.00	61.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$579,600.00	38.42%	0	\$0.00	NA	0	\$
Total		5	\$1,508,500.00	100%	0	\$0.00		0	\$
31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	\$
Total		14	\$2,907,964.22	100%	0	\$0.00		0	\$
31414MM37	Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	\$
Total		66	\$20,563,200.00	100%	0	\$0.00		0	\$

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31414MM45	Unavailable	28	\$7,055,000.00	100%	0	\$0.00	NA	0	\$
Total		28	\$7,055,000.00	100%	0	\$0.00		0	\$
31414MM60	Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0	\$
Total		2	\$357,155.06	100%	0	\$0.00		0	\$
31414MM78	Unavailable	6	\$756,742.54	100%	0	\$0.00	NA	0	\$
Total		6	\$756,742.54	100%	0	\$0.00		0	\$
31414MM86	Unavailable	1	\$161,381.96	100%	0	\$0.00	NA	0	\$
Total		1	\$161,381.96	100%	0	\$0.00		0	\$
31414MM94	Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0	\$
Total		4	\$520,905.25	100%	0	\$0.00		0	\$
31414MN51	INDYMAC BANK, FSB	1	\$308,000.00	13.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,955,112.31	86.39%	0	\$0.00	NA	0	\$
Total		8	\$2,263,112.31	100%	0	\$0.00		0	\$
31414MN69	INDYMAC BANK, FSB	1	\$417,000.00	18.28%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,864,126.98	81.72%	0	\$0.00	NA	0	\$
Total		6	\$2,281,126.98	100%	0	\$0.00		0	\$
31414MN77	INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,800,500.00	83.26%	0	\$0.00	NA	0	\$
Total		17	\$4,564,487.24	100%	0	\$0.00		0	\$
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$
Total		24	\$6,775,382.92	100%	0	\$0.00		0	\$
31414MNA0	Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0	\$
Total		1	\$99,646.90	100%	0	\$0.00		0	\$
31414MNB8	Unavailable	23	\$3,126,984.91	100%	1	\$127,019.84	NA	0	\$
Total		23	\$3,126,984.91	100%	1	\$127,019.84		0	\$
31414MNC6	Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$
Total		10	\$1,454,689.16	100%	0	\$0.00		0	\$
31414MND4	Unavailable	4	\$453,287.73	100%	1	\$117,627.86	NA	1	\$117,627.86
Total		4	\$453,287.73	100%	1	\$117,627.86		1	\$117,627.86

31414MQL3	INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	\$
	Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	\$
Total		44	\$14,174,817.00	100%	0	\$0.00		0	\$
31414MQM1	INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	\$
Total		32	\$10,193,382.48	100%	0	\$0.00		0	\$
31414MQN9	INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	\$
Total		48	\$14,427,849.00	100%	0	\$0.00		0	\$
31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	\$
	Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	\$
Total		41	\$12,000,619.00	100%	0	\$0.00		0	\$
31414PBB4	CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,799,109.06	86.89%	1	\$127,085.37	NA	0	\$
Total		20	\$5,523,242.68	100%	1	\$127,085.37		0	\$
31414PBC2	CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	\$
	Unavailable	170	\$40,897,703.99	84.57%	4	\$1,215,418.43	NA	1	\$222,29
Total		203	\$48,360,256.04	100%	4	\$1,215,418.43		1	\$222,29
31414PBD0	CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	\$
Total		13	\$2,899,634.05	100%	0	\$0.00		0	\$
31414PBE8	CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	2	\$516,130.91	NA	0	\$
	Unavailable	153	\$35,451,930.55	71.58%	3	\$754,322.43	NA	0	\$
Total		222	\$49,525,834.44	100%	5	\$1,270,453.34		0	\$
31414PBF5	CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,716,778.52	83.22%	1	\$416,939.64	NA	0	\$
Total		24	\$6,869,332.66	100%	1	\$416,939.64		0	\$

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31414PBG3	CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,582,833.34	66.6%	1	\$325,227.97	NA	0	\$
Total		27	\$5,379,495.04	100%	1	\$325,227.97		0	\$
31414PBH1	CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	\$
Total		8	\$2,229,963.59	100%	0	\$0.00		0	\$
31414PBJ7	CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	\$
Total		11	\$2,431,559.80	100%	0	\$0.00		0	\$
31414PCK3	Unavailable	5	\$924,061.73	100%	0	\$0.00	NA	0	\$
Total		5	\$924,061.73	100%	0	\$0.00		0	\$
31414PCL1	Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0	\$
Total		11	\$2,470,126.59	100%	0	\$0.00		0	\$
31414PCM9	Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0	\$
Total		16	\$3,668,841.88	100%	0	\$0.00		0	\$
31414PCN7	Unavailable	16	\$4,132,424.57	100%	1	\$203,251.55	NA	0	\$
Total		16	\$4,132,424.57	100%	1	\$203,251.55		0	\$
31414PCP2	Unavailable	48	\$11,497,058.85	100%	3	\$771,336.48	NA	1	\$290,92
Total		48	\$11,497,058.85	100%	3	\$771,336.48		1	\$290,92
31414PCQ0	Unavailable	57	\$14,804,841.62	100%	5	\$1,202,878.17	NA	1	\$309,91
Total		57	\$14,804,841.62	100%	5	\$1,202,878.17		1	\$309,91
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	10	\$1,796,374.12	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$
	EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	1	\$135,208.30	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	2	\$139,388.11	NA	0	\$
	Unavailable	1,123	\$200,067,801.41	74.65%	35	\$7,711,746.27	NA	3	\$675,74
Total		1,574	\$267,997,615.18	100%	48	\$9,782,716.80		3	\$675,74
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	1	\$376,630.76	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	1	\$417,000.00	NA	0	\$
	Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$
Total		236	\$66,585,455.89	100%	2	\$793,630.76		0	\$
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$

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	SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	297	\$75,111,122.18	90.85%	14	\$4,111,589.44	NA	1	\$229,37
Total		330	\$82,675,751.18	100%	14	\$4,111,589.44		1	\$229,37
31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	4	\$376,368.37	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$
	Unavailable	168	\$23,283,167.26	79.47%	3	\$547,251.71	NA	0	\$
Total		230	\$29,300,377.29	100%	7	\$923,620.08		0	\$
31371NS63	BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	1	\$97,343.29	NA	0	\$
	Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$
Total		78	\$9,910,263.81	100%	1	\$97,343.29		0	\$
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	79	\$18,864,105.29	88.61%	2	\$726,719.93	NA	0	\$
Total		89	\$21,289,379.29	100%	2	\$726,719.93		0	\$
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	5	\$774,404.03	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,401,774.77	50.11%	4	\$1,208,621.97	NA	1	\$216,28
Total		82	\$16,768,039.33	100%	9	\$1,983,026.00		1	\$216,28
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	1	\$222,185.13	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,555,200.99	58.67%	3	\$677,817.49	NA	0	\$
Total		98	\$21,397,187.13	100%	4	\$900,002.62		0	\$
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	1	\$132,368.79	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	1	\$364,714.79	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$
		1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION								
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	2	\$602,963.41	NA	0	\$
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	1	\$162,215.06	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	2	\$546,622.20	NA	1	\$294,28
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	1	\$258,452.97	NA	0	\$
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	\$
	Unavailable	1,070	\$253,934,711.98	44.53%	9	\$2,521,782.94	NA	1	\$259,63
Total		2,448	\$570,168,917.05	100%	17	\$4,589,120.16		2	\$553,91
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	\$
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	\$
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	1	\$329,272.09	NA	0	\$

	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	1	\$155,717.35	NA	0	\$
	NCB, FSB	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$
	Unavailable	718	\$141,101,127.41	55.16%	14	\$3,331,450.80	NA	1	\$88,83
Total		1,295	\$255,763,889.66	100%	16	\$3,816,440.24		1	\$88,83
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	4	\$626,417.23	NA	0	\$
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	2	\$250,503.30	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	\$
	Unavailable	1,374	\$234,845,680.28	44.6%	2	\$455,220.94	NA	0	\$
Total		3,312	\$526,856,495.05	100%	8	\$1,332,141.47		0	\$
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	1	\$149,922.41	NA	0	\$
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	1	\$169,705.67	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	1	\$56,664.12	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	\$
	Unavailable	631	\$74,502,191.57	56.06%	3	\$510,098.08	NA	1	\$167,91
Total		1,104	\$132,933,795.02	100%	6	\$886,390.28		1	\$167,91

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31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	1	\$128,527.49	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	\$
Total		166	\$21,734,461.11	100%	1	\$128,527.49		0	\$
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	1	\$257,745.05	NA	0	\$
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$
	Unavailable	272	\$60,536,132.07	30.3%	1	\$388,079.77	NA	1	\$388,07
Total		812	\$199,796,150.89	100%	2	\$645,824.82		1	\$388,07
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$
	Unavailable	122	\$20,881,268.13	31.22%	1	\$273,014.87	NA	0	\$
Total		366	\$66,871,103.04	100%	1	\$273,014.87		0	\$
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	2	\$484,982.66	NA	0	\$
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	1	\$302,999.21	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	1	\$114,399.34	NA	0	\$
	Unavailable	1,125	\$228,359,983.38	40.04%	2	\$375,343.13	NA	0	\$
Total		2,986	\$570,619,179.98	100%	6	\$1,277,724.34		0	\$
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$946,011.14	1.38%	1	\$417,697.90	NA	0	\$
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,018,341.35	1.48%	1	\$101,911.41	NA	0	\$

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	1	\$151,632.60	NA	1	\$151,632.60
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	1	\$200,759.28	NA	0	\$200,759.28
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	1	\$319,047.39	NA	0	\$319,047.39
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$41,161,357.38	59.96%	9	\$1,828,981.57	NA	2	\$321,561.57
Total		443	\$68,632,298.40	100%	14	\$3,020,030.15		3	\$473,191.57
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	4	\$1,050,246.33	NA	0	\$1,050,246.33
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	2	\$391,573.80	NA	0	\$391,573.80
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$946,900.00	0.22%	1	\$386,430.79	NA	0	\$386,430.79
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	3	\$829,094.13	NA	2	\$412,09
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	1,346	\$358,937,569.13	84.13%	34	\$9,565,997.88	NA	1	\$240,80
Total		1,611	\$426,717,795.55	100%	44	\$12,223,342.93		3	\$652,89
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	8	\$2,064,461.81	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	\$
		4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	1	\$334,590.79	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$
		Unavailable	1,663	\$465,672,668.43	80.18%	34	\$10,529,751.11	NA	0	\$
Total			2,099	\$580,791,477.94	100%	43	\$12,928,803.71		0	\$
31371NSZ9		1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$
		PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$
Total			130	\$14,758,230.86	100%	0	\$0.00		0	\$
31371NT39		COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	\$

Total			37	\$2,149,902.47	100%	0	\$0.00		0	\$
31371NT47		COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$
Total			11	\$1,750,396.29	100%	0	\$0.00		0	\$
31371NT62		COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$
Total			25	\$2,042,015.27	100%	0	\$0.00		0	\$
31371NT70		COUNTRYWIDE BANK, FSB	2	\$285,647.33	22.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$986,146.37	77.54%	0	\$0.00	NA	0	\$
Total			6	\$1,271,793.70	100%	0	\$0.00		0	\$
31371NTA3		BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	0	\$0.00	NA	0	\$
		EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	\$
		REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$
		Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	\$
Total			168	\$17,379,100.46	100%	0	\$0.00		0	\$
31371NTB1		BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	7	\$1,734,950.56	NA	1	\$307,76
		CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE	6	\$982,142.91	2.47%	0	\$0.00	NA	0	\$

	COMPANY								
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,906,708.09	29.88%	4	\$959,101.41	NA	0	\$
Total		189	\$39,837,757.43	100%	11	\$2,694,051.97		1	\$307,76
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	2	\$261,656.14	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,800,605.11	73.58%	1	\$205,090.80	NA	0	\$
Total		50	\$9,243,017.90	100%	3	\$466,746.94		0	\$
31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	\$

		Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	\$
Total			888	\$132,531,301.33	100%	0	\$0.00		0	\$
31371NTE5		BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	\$
Total			723	\$87,430,986.46	100%	0	\$0.00		0	\$
31371NTF2		BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	1	\$50,423.82	NA	0	\$
		CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$

		CORPORATION							
		GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0
		Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0
Total			346	\$35,583,970.76	100%	1	\$50,423.82		0
31371NTG0		CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0
		Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0
Total			162	\$12,796,689.21	100%	0	\$0.00		0
31371NTH8		BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	2	\$358,388.67	NA	0
			3	\$865,240.07	8.61%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$
Total			45	\$10,052,548.15	100%	2	\$358,388.67		0	\$
31371NTJ4		CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	1	\$54,426.91	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$
		Unavailable	193	\$14,276,285.74	76.64%	3	\$185,175.92	NA	0	\$
Total			256	\$18,628,668.30	100%	4	\$239,602.83		0	\$
31371NTK1		COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$
Total			185	\$35,533,249.54	100%	0	\$0.00		0	\$
31371NTL9		BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE	3	\$502,500.00	1.22%	0	\$0.00	NA	0	\$

		CORPORATION								
		UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$
Total			214	\$41,152,921.66	100%	0	\$0.00		0	\$
31371NTM7		BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	\$
Total			68	\$16,404,476.38	100%	0	\$0.00		0	\$
31371NTN5		BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	1	\$117,361.12	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0	\$
Total			101	\$19,007,353.66	100%	1	\$117,361.12		0	\$
31371NTP0		BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	1	\$87,792.35	NA	0	\$
		COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0	\$
Total			41	\$5,842,395.00	100%	1	\$87,792.35		0	\$
31371NTQ8		CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	\$
Total			18	\$1,287,666.61	100%	0	\$0.00		0	\$
31371NTZ8		COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0	\$
Total			17	\$1,312,383.61	100%	0	\$0.00		0	\$
31371PM80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,071,962.70	53.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$938,345.04	46.68%	0	\$0.00	NA	0	\$
Total			8	\$2,010,307.74	100%	0	\$0.00		0	\$
31371PM98		Unavailable	2	\$357,500.00	100%	0	\$0.00	NA	0	\$
Total			2	\$357,500.00	100%	0	\$0.00		0	\$
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	\$
Total			6	\$716,450.35	100%	0	\$0.00		0	\$
31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	\$
Total			5	\$672,864.32	100%	0	\$0.00		0	\$
31371PN48		CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,409,468.36	72.3%	1	\$162,249.97	NA	0	\$
Total			14	\$1,949,477.68	100%	1	\$162,249.97		0	\$
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$
Total			3	\$676,429.36	100%	0	\$0.00		0	\$
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$
Total			2	\$195,715.26	100%	0	\$0.00		0	\$

31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$
Total			10	\$1,484,890.23	100%	0	\$0.00		0	\$
31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$
Total			13	\$2,036,124.48	100%	0	\$0.00		0	\$
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0	\$
Total			7	\$980,786.60	100%	0	\$0.00		0	\$
31371PNE6		COUNTRYWIDE HOME LOANS, INC.	1	\$319,960.00	10.68%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$297,000.00	9.91%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,432.85	2.18%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,313,177.98	77.23%	0	\$0.00	NA	0	\$
Total			14	\$2,995,570.83	100%	0	\$0.00		0	\$
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0	\$

Total			6	\$725,283.02	100%	0	\$0.00		0	\$
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$
Total			12	\$1,869,531.52	100%	0	\$0.00		0	\$
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$
Total			14	\$3,939,471.78	100%	0	\$0.00		0	\$
31371PNJ5		GMAC MORTGAGE, LLC	1	\$179,689.17	16.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$920,257.12	83.66%	0	\$0.00	NA	0	\$
Total			6	\$1,099,946.29	100%	0	\$0.00		0	\$
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$
Total			4	\$516,250.64	100%	0	\$0.00		0	\$
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0	\$
Total			10	\$1,190,104.95	100%	0	\$0.00		0	\$
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$
Total			10	\$1,167,781.86	100%	0	\$0.00		0	\$
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0	\$
Total			4	\$357,382.40	100%	0	\$0.00		0	\$
31371PNP1		COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0	\$
Total			3	\$237,897.51	100%	0	\$0.00		0	\$

31371PNQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$104,000.00	100%	0	\$0.00		0	\$
31371PNS5		Unavailable	3	\$438,446.85	100%	0	\$0.00	NA	0	\$
Total			3	\$438,446.85	100%	0	\$0.00		0	\$
31371PNT3		Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$57,000.00	100%	0	\$0.00		0	\$
31371PNU0		COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0	\$
Total			4	\$567,350.72	100%	0	\$0.00		0	\$
31371PNV8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,993.00	16.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$465,592.56	83.8%	0	\$0.00	NA	0	\$
Total			4	\$555,585.56	100%	0	\$0.00		0	\$
31371PNW6		COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,216,742.92	66.71%	1	\$100,615.20	NA	0	\$
Total			17	\$1,823,942.92	100%	1	\$100,615.20		0	\$
31371PNX4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$
Total			22	\$3,928,202.43	100%	0	\$0.00		0	\$
31371PNY2		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.1%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$130,164.70	11.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$946,861.26	82.55%	0	\$0.00	NA	0	\$
Total			10	\$1,147,025.96	100%	0	\$0.00		0	\$

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31371PNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$
Total			17	\$2,597,576.31	100%	0	\$0.00		0	\$
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$
Total			11	\$1,038,613.98	100%	0	\$0.00		0	\$
31371PPC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,750.00	100%	0	\$0.00	NA	0	\$
Total			1	\$118,750.00	100%	0	\$0.00		0	\$
31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$
Total			32	\$5,290,980.08	100%	0	\$0.00		0	\$
31407QFL5		SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0	\$
Total			5	\$1,210,691.53	100%	0	\$0.00		0	\$
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$
Total			6	\$1,591,958.95	100%	0	\$0.00		0	\$
31407QFP6		SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$
Total			36	\$9,501,429.34	100%	0	\$0.00		0	\$
31407QFQ4		SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0	\$
Total			3	\$516,251.22	100%	0	\$0.00		0	\$
31407QGH3		SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	1	\$384,000.00	NA	0	\$
		Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$
Total			32	\$9,763,300.00	100%	1	\$384,000.00		0	\$
31407QGJ9			1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$
Total			21	\$5,164,532.08	100%	0	\$0.00		0	\$
31407QGK6		Unavailable	6	\$1,289,104.38	100%	0	\$0.00	NA	0	\$
Total			6	\$1,289,104.38	100%	0	\$0.00		0	\$
31407QGL4		Unavailable	16	\$5,415,749.33	100%	3	\$989,862.81	NA	1	\$296,12
Total			16	\$5,415,749.33	100%	3	\$989,862.81		1	\$296,12
31407QGN0		SUNTRUST MORTGAGE INC.	1	\$282,400.00	7.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,466,141.75	92.47%	0	\$0.00	NA	0	\$
Total			12	\$3,748,541.75	100%	0	\$0.00		0	\$
31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$
Total			6	\$2,057,192.27	100%	0	\$0.00		0	\$
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$
Total			61	\$17,003,088.00	100%	0	\$0.00		0	\$
31410PJ95		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0	\$
Total			26	\$6,071,579.92	100%	0	\$0.00		0	\$
31411HJS0		Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,539,000.00	100%	0	\$0.00		0	\$
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	1	\$350,124.61	NA	0	\$
		Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$
Total			10	\$2,510,072.42	100%	1	\$350,124.61		0	\$
31411HJU5		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	\$
Total			15	\$4,010,250.00	100%	0	\$0.00		0	\$
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	\$
Total			8	\$2,316,900.13	100%	0	\$0.00		0	\$

31411HJW1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$
Total		6	\$1,393,078.32	100%	0	\$0.00		0	\$
31411JB21	POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$
Total		18	\$1,203,116.82	100%	0	\$0.00		0	\$
31411JB39	POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	\$
Total		65	\$3,823,159.33	100%	0	\$0.00		0	\$
31411JB47	POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	\$
Total		46	\$2,937,114.89	100%	0	\$0.00		0	\$
31411JB54	POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	\$
Total		50	\$3,612,675.09	100%	0	\$0.00		0	\$
31411JB62	POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	\$
Total		36	\$3,988,520.00	100%	0	\$0.00		0	\$
31411JB70	POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$
Total		13	\$1,194,593.79	100%	0	\$0.00		0	\$
31411JB88	POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$
Total		10	\$1,184,163.15	100%	0	\$0.00		0	\$
31411JB96	POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$
Total		67	\$10,403,669.02	100%	0	\$0.00		0	\$
31411JCA2	POPULAR	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$
Total			42	\$6,452,453.88	100%	0	\$0.00		0	\$
31411JCB0		POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$
Total			66	\$9,684,732.28	100%	0	\$0.00		0	\$
31411JCC8		POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$
Total			45	\$7,516,369.70	100%	0	\$0.00		0	\$
31411JCD6		POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$
Total			79	\$12,339,404.41	100%	0	\$0.00		0	\$
31411JCE4		POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$
Total			70	\$9,359,417.88	100%	0	\$0.00		0	\$
31411RHU5		Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	\$
Total			65	\$10,198,771.34	100%	0	\$0.00		0	\$
31411RHV3		Unavailable	55	\$8,537,670.11	100%	1	\$70,864.42	NA	0	\$
Total			55	\$8,537,670.11	100%	1	\$70,864.42		0	\$
31411U5C1		CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	\$
Total			39	\$6,053,910.19	100%	0	\$0.00		0	\$
31411U5D9		Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,229,026.39	100%	0	\$0.00		0	\$
31411U5E7		Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0	\$
Total			10	\$2,197,624.93	100%	0	\$0.00		0	\$
31411U5F4		Unavailable	6	\$1,216,042.68	100%	0	\$0.00	NA	0	\$
Total			6	\$1,216,042.68	100%	0	\$0.00		0	\$
31412APB4		SUNTRUST MORTGAGE INC.	2	\$591,546.68	100%	0	\$0.00	NA	0	\$
Total			2	\$591,546.68	100%	0	\$0.00		0	\$

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31412APD0	SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	0	\$0.00	NA	0	\$
Total		10	\$2,737,055.56	100%	0	\$0.00		0	\$
31412APE8	SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	0	\$
Total		9	\$1,789,853.02	100%	0	\$0.00		0	\$
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	\$
Total		6	\$1,048,190.45	100%	0	\$0.00		0	\$
31412GU41	Unavailable	1	\$156,201.34	100%	0	\$0.00	NA	0	\$
Total		1	\$156,201.34	100%	0	\$0.00		0	\$
31412HMK1	REGIONS BANK	41	\$10,618,534.61	100%	1	\$163,248.64	NA	0	\$
Total		41	\$10,618,534.61	100%	1	\$163,248.64		0	\$
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	3	\$848,993.47	NA	2	\$645,21
Total		58	\$12,128,592.44	100%	3	\$848,993.47		2	\$645,21
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0	\$
Total		20	\$5,402,680.68	100%	0	\$0.00		0	\$
31412HNS5	REGIONS BANK	112	\$7,053,410.26	100%	1	\$65,683.36	NA	1	\$65,68
Total		112	\$7,053,410.26	100%	1	\$65,683.36		1	\$65,68
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$
Total		89	\$8,627,048.98	100%	0	\$0.00		0	\$
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	1	\$145,214.40	NA	1	\$145,21
Total		103	\$13,270,709.24	100%	1	\$145,214.40		1	\$145,21
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0	\$
Total		35	\$8,658,786.85	100%	0	\$0.00		0	\$
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	1	\$43,046.51	NA	0	\$
Total		50	\$2,637,634.28	100%	1	\$43,046.51		0	\$
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$
Total		15	\$1,442,852.21	100%	0	\$0.00		0	\$
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$
Total		22	\$2,834,785.77	100%	0	\$0.00		0	\$

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31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$
Total		13	\$3,195,342.07	100%	0	\$0.00		0	\$
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	4	\$652,250.97	NA	1	\$218,99
Total		124	\$17,561,374.60	100%	4	\$652,250.97		1	\$218,99
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	3	\$692,428.07	NA	2	\$312,30
Total		228	\$41,914,303.49	100%	3	\$692,428.07		2	\$312,30
31412HVL0	Unavailable	17	\$1,119,379.78	100%	0	\$0.00	NA	0	\$
Total		17	\$1,119,379.78	100%	0	\$0.00		0	\$
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$
Total		16	\$1,003,311.53	100%	0	\$0.00		0	\$
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$
Total		7	\$1,606,350.00	100%	0	\$0.00		0	\$
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$
Total		7	\$1,316,423.25	100%	0	\$0.00		0	\$
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$
Total		29	\$8,141,520.00	100%	0	\$0.00		0	\$
31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	\$
Total		32	\$7,654,571.00	100%	0	\$0.00		0	\$
31412HVS5	EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	\$
Total		24	\$4,839,150.00	100%	0	\$0.00		0	\$
31412HVT3	EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	2	\$229,744.47	NA	0	\$
Total		11	\$1,755,625.00	100%	2	\$229,744.47		0	\$
31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	1	\$368,556.25	NA	0	\$

Total			10	\$1,485,524.00	100%	1	\$368,556.25		0	\$
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0	\$	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0	\$	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0	\$	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$9,684,232.41	84.19%	3	\$586,467.29	NA	1	\$323,04	
Total		80	\$11,502,667.13	100%	3	\$586,467.29		1	\$323,04	
31412ME79	ALASKA USA FEDERAL CREDIT UNION	1	\$288,181.91	13.53%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	1	\$54,657.50	2.57%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	3.05%	0	\$0.00	NA	0	\$	
	BANK OF OAKFIELD	1	\$92,300.00	4.33%	0	\$0.00	NA	0	\$	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,837.58	2.72%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	4.23%	0	\$0.00	NA	0	\$	
	HOME SAVINGS AND LOAN COMPANY	1	\$69,561.15	3.27%	0	\$0.00	NA	0	\$	
	HOMETOWN BANK	1	\$128,154.56	6.02%	0	\$0.00	NA	0	\$	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,427.10	4.29%	0	\$0.00	NA	0	\$	

	MORTGAGE AMERICA, INC.	1	\$91,423.23	4.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$283,213.25	13.3%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$66,803.21	3.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$144,693.32	6.79%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	4.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$508,797.86	23.87%	0	\$0.00	NA	0	\$
Total		18	\$2,130,050.67	100%	0	\$0.00		0	\$
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	\$
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0	\$
Total		36	\$3,896,555.89	100%	0	\$0.00		0	\$
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0	\$
Total		44	\$2,303,654.30	100%	0	\$0.00		0	\$
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	\$
		4	\$288,650.00	1.38%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	\$
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	\$
		2	\$124,078.00	0.59%	0	\$0.00	NA	\$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	\$
		2	\$109,770.84	0.53%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN NATIONAL BANK								
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	\$
	GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$
		1	\$67,900.00	0.32%	0	\$0.00	NA	0	\$

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST	1	\$55,328.11	0.26%	0	\$0.00	NA	0	\$

COMPANY								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0	\$
TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0	\$
VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0	\$
Total		313	\$20,907,707.15	100%	0	\$0.00		0	\$
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	\$
		2	\$191,202.89	0.6%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0	\$

	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	\$
	PHILADELPHIA	1	\$93,906.42	0.3%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0	\$
Total		324	\$31,814,436.05	100%	0	\$0.00		0	\$
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY	3	\$354,993.32	1.22%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	\$

	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$
	GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0	\$
		3	\$357,090.30	1.23%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL	2	\$234,390.17	0.81%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0	\$
		2	\$237,781.03	0.82%	0	\$0.00	NA	0	\$

		WEOKIE CREDIT UNION								
		WESTCONSN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	\$
Total			248	\$29,018,144.94	100%	0	\$0.00		0	\$
31412MF52		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	\$

	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	\$
		1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0	\$
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$
		12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	\$
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$

	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	3	\$420,677.52	0.77%	0	\$0.00	NA	0	\$

	CORPORATION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	\$
		6	\$846,411.30	1.55%	0	\$0.00	NA	0	\$

		WESTCONSIN CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	\$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0	\$
Total			400	\$54,745,467.96	100%	0	\$0.00		0	\$
31412MF60		ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0	\$
		COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT	3	\$667,453.00	2.37%	1	\$239,530.29	NA	0	\$

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0
	Unavailable	38	\$9,174,728.01	32.56%	2	\$565,179.72	NA	1
Total		125	\$28,170,833.90	100%	3	\$804,710.01		1
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0
		1	\$170,000.00	0.29%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$
		1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	\$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	\$
	FIRST MERIT	1	\$172,340.82	0.29%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0	\$
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$

	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$159,844.49	0.27%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0	\$
Total			368	\$59,258,487.03	100%	0	\$0.00		0	\$
31412MF86		ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	\$
		CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	\$
		GMAC MTG._	1	\$279,721.26	1.7%	0	\$0.00	NA	0	\$
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	\$
		ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	\$
		LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$
		MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	\$
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	\$
		U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	\$
		ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	\$
		VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	\$
Total			47	\$16,408,450.87	100%	0	\$0.00		0	\$
31412MF94		ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	\$
		CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	\$
			1	\$229,771.03	1.57%	0	\$0.00	NA	0	\$

	ESB MORTGAGE COMPANY								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0	\$
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	\$
Total		55	\$14,668,984.75	100%	0	\$0.00		0	\$
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0	\$
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	\$
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0	\$
Total		55	\$8,844,158.55	100%	0	\$0.00		0	\$

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31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0	\$
Total		23	\$2,015,608.74	100%	0	\$0.00		0	\$
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0	\$
		2	\$221,084.01	18.33%	0	\$0.00	NA	0	\$

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0	\$
Total			13	\$1,206,084.76	100%	0	\$0.00		0	\$
31412MFD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0	\$
		PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	\$
		SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	\$
		TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	\$
Total			11	\$1,186,380.84	100%	0	\$0.00		0	\$
31412MFE3		ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	1	\$143,656.74	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	\$
		Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	0	\$
Total			146	\$12,872,238.13	100%	1	\$143,656.74		0	\$
31412MFF0		GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	1	\$55,025.58	NA	1	\$55,02
		Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0	\$
Total			56	\$10,884,854.39	100%	1	\$55,025.58		1	\$55,02

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31412MFG8	FRANKLIN BANK, SSB	2	\$376,069.40	31.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$195,523.72	16.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$613,706.08	51.77%	0	\$0.00	NA	0	\$
Total		9	\$1,185,299.20	100%	0	\$0.00		0	\$
31412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	\$
Total		38	\$6,618,490.03	100%	0	\$0.00		0	\$
31412MFJ2	FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	\$
Total		21	\$2,553,572.57	100%	0	\$0.00		0	\$
31412MFK9	ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	\$
Total		9	\$1,170,729.26	100%	0	\$0.00		0	\$
31412MFL7	ARVEST MORTGAGE COMPANY	6	\$555,037.82	27.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$219,020.70	10.69%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$1,033,997.97	50.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$241,649.69	11.78%	0	\$0.00	NA	0	\$
Total		15	\$2,049,706.18	100%	0	\$0.00		0	\$
31412MFM5	ABBEVILLE BUILDING AND	1	\$89,637.43	0.79%	0	\$0.00	NA	0	\$

	LOAN, SSB								
	ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	\$
		1	\$112,263.65	0.98%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN NATIONAL BANK								
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK,	4	\$436,277.52	3.82%	0	\$0.00	NA	0	\$

	NATIONAL ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	1	\$87,316.17	0.77%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	\$
Total		95	\$11,410,080.96	100%	0	\$0.00		0	\$

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31412MFN3		ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	1	\$80,114.16	NA	0	\$
		Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	\$
Total			47	\$3,042,414.11	100%	1	\$80,114.16		0	\$
31412MFP8		FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$
Total			36	\$3,541,843.36	100%	0	\$0.00		0	\$
31412MFQ6		FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,429,984.86	57.39%	1	\$107,156.72	NA	0	\$
Total			21	\$2,491,526.97	100%	1	\$107,156.72		0	\$
31412MFR4		FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$
		WACHOVIA	1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$
Total			23	\$3,116,280.05	100%	0	\$0.00		0	\$
31412MFS2		ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	1	\$177,940.68	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,488,591.39	40.09%	3	\$654,436.72	NA	0	\$
Total			65	\$13,691,086.40	100%	4	\$832,377.40		0	\$
31412MFT0		ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$
		GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	1	\$76,822.15	NA	0	\$
		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$
Total			117	\$17,514,295.27	100%	1	\$76,822.15		0	\$
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$
		E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$
		GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$
		Unavailable	281	\$66,785,291.53	75%	1	\$122,780.27	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$
Total			377	\$89,051,927.14	100%	1	\$122,780.27		0	\$
31412MFV5		PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$
Total			41	\$11,195,394.93	100%	0	\$0.00		0	\$
31412MFW3		ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	\$
		GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	\$
Total			735	\$196,747,401.29	100%	0	\$0.00		0	\$
31412MFX1		CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	\$
		PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST	1	\$381,600.00	11.6%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0	\$
Total		11	\$3,288,628.74	100%	0	\$0.00		0	\$
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0	\$
		1	\$144,833.68	1.67%	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0	\$
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0	\$
Total		77	\$8,690,329.87	100%	0	\$0.00		0	\$
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0	\$
Total		252	\$71,273,005.04	100%	0	\$0.00		0	\$
31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	0	\$
		1	\$224,786.51	4.7%	0	\$0.00	NA	0	\$

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	1	\$301,511.25	NA	0	\$
		Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0	\$
Total			15	\$4,785,242.92	100%	1	\$301,511.25		0	\$
31412MG36		FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	\$
Total			9	\$2,163,373.48	100%	0	\$0.00		0	\$
31412MG44		ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	\$
		BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	1	\$80,781.81	NA	0	\$
		CITIZENS BANK OF NORTHERN	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$

	KENTUCKY								
	CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	1	\$68,977.73	NA	1	\$68,97
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	1	\$91,980.31	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	\$
MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS	5	\$271,762.03	1.92%	0	\$0.00	NA	0	\$

	BANK								
	NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	\$
	THE FIRST	1	\$67,941.45	0.48%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	\$
Total		230	\$14,167,563.90	100%	3	\$241,739.85		1	\$68,97
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	\$
		1	\$94,818.29	0.87%	0	\$0.00	NA	0	\$

	ENTERPRISE CORPORATION OF THE DELTA								
	ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	\$
		1	\$98,200.00	0.9%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$
		1	\$105,031.69	0.96%	0	\$0.00	NA	0	\$

		WALLICK AND VOLK INC.								
		WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,367,216.37	21.57%	1	\$104,116.33	NA	0	\$
Total			112	\$10,960,848.34	100%	1	\$104,116.33		0	\$
31412MG69		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	\$
		CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	\$
		CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	\$
		CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	1	\$119,860.17	NA	0	\$
		DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0	\$
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	\$
			1	\$119,097.37	1.27%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES	1	\$110,904.44	1.18%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	\$
Total		80	\$9,390,059.47	100%	1	\$119,860.17		0	\$
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$214,900.78	3.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$367,500.00	6.06%	0	\$0.00	NA	0	\$
Total		24	\$6,060,286.06	100%	0	\$0.00		0	\$
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	\$
		1	\$340,941.50	3.26%	0	\$0.00	NA	0	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	\$
Total		42	\$10,450,297.37	100%	0	\$0.00		0	\$
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0	\$

	COMPANY								
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	1	\$333,993.19	NA	0	\$
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	\$
		1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$

	DENALI STATE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	1	\$290,664.94	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	1	\$213,288.04	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0	\$

	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0	\$
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0	\$
		2	\$421,779.86	0.17%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0	\$
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0	\$
		1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	\$

	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	7	\$2,010,343.17	0.8%	1	\$264,993.01	NA	0	\$
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST	3	\$672,838.58	0.27%	0	\$0.00	NA	0	\$

COMPANY								
SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0	\$
THE COMMUNITY	2	\$496,434.77	0.2%	0	\$0.00	NA	0	\$

	BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0	\$
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	0	\$
Total		969	\$252,770,253.00	100%	4	\$1,102,939.18		0	\$
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	\$
		30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	\$

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0	\$
		8	\$2,330,852.45	0.54%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	3	\$810,513.25	NA	1
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0
		3	\$926,885.24	0.22%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	1	\$315,304.64	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	1	\$329,439.01	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0	\$
		4	\$862,104.66	0.2%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF MT. PULASKI								
	FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0	\$
	FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0	\$
	GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	\$

	HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	\$
	KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	\$
	LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	\$
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	\$

	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	\$
	NEW REPUBLIC	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT	1	\$247,758.96	0.06%	0	\$0.00	NA	0	\$

	UNION								
	PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	1	\$221,380.90	NA	0	\$
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	2	\$562,164.19	0.13%	0	\$0.00	NA	0	\$

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	\$
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	\$

	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	\$
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	\$

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	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	196	\$48,603,159.64	11.04%	1	\$189,180.13	NA	0	\$
Total		1,607	\$430,732,435.00	100%	7	\$1,865,817.93		1	\$235,76
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0	\$
Total		121	\$7,739,212.94	100%	0	\$0.00		0	\$
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	1	\$92,344.30	NA	1	\$92,34
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	\$
Total		129	\$12,556,531.07	100%	1	\$92,344.30		1	\$92,34
31412MGD4	ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	1	\$114,682.67	NA	0	\$
		2	\$234,888.22	1.85%	0	\$0.00	NA	0	\$

		STAR FINANCIAL GROUP, INC.								
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	\$
Total			108	\$12,712,363.93	100%	1	\$114,682.67		0	\$
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	1	\$122,276.19	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	\$
Total			163	\$22,194,707.48	100%	1	\$122,276.19		0	\$
31412MGF9		ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	\$
		GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	\$
Total			70	\$15,997,845.02	100%	0	\$0.00		0	\$
31412MGG7		ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	\$
Total			153	\$24,546,297.56	100%	0	\$0.00		0	\$
31412MGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0	\$
Total			81	\$22,830,967.29	100%	0	\$0.00		0	\$
31412MGJ1		ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0	\$
		E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0	\$
		GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	1	\$285,263.17	NA	1	\$285,263.17
		PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0	\$
Total			174	\$44,071,195.00	100%	1	\$285,263.17		1	\$285,263.17
31412MGK8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	\$
		AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	\$
			1	\$76,727.13	0.24%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0	\$

	CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	2	\$135,522.19	0.42%	0	\$0.00	NA	0	\$

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL	2	\$81,700.00	0.25%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	\$
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0	\$
		2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$

	MMS MORTGAGE SERVICES, LTD.								
	MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$136,432.06	0.42%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0	\$

	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT	3	\$134,518.50	0.42%	0	\$0.00	NA	0	\$

	UNION								
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	0	\$
Total		505	\$32,288,177.00	100%	0	\$0.00		0	\$
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0	\$
		1	\$108,896.58	0.26%	0	\$0.00	NA	0	\$

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0	\$
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0	\$
		2	\$203,311.51	0.49%	0	\$0.00	NA	0	\$

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$

	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	\$
	GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	\$
		1	\$107,899.97	0.26%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	\$
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$

MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0	\$
Total		427	\$41,291,651.91	100%	0	\$0.00		0	\$
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST	1	\$116,689.17	0.4%	0	\$0.00	NA	0	\$

COMPANY								
FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	\$

	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST.	2	\$240,669.50	0.83%	0	\$0.00	NA	0	\$

	ALBANS								
	PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	1	\$117,049.57	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0	\$

	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0	\$
Total		250	\$29,258,753.00	100%	1	\$117,049.57		0	\$
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	\$
		1	\$142,864.31	0.26%	0	\$0.00	NA	0	\$

	ATHOL-CLINTON CO-OPERATIVE BANK								
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	\$
		2	\$269,749.41	0.49%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$

	URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$
	GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0	\$
		1	\$125,409.25	0.23%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS	1	\$143,067.36	0.26%	0	\$0.00	NA	0	\$

	BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	1	\$124,680.87	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0	\$

	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	1	\$162,511.97	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$

	SWAIN MORTGAGE COMPANY								
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0	\$
Total		405	\$55,297,684.43	100%	2	\$287,192.84		0	\$
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0	\$
		3	\$710,497.05	1.3%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	0	\$
		12	\$2,735,023.49	5%	1	\$179,763.45	NA	0	\$

	CTX MORTGAGE COMPANY, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0	\$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$

	SERVICES								
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0	\$
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	0	\$
		1	\$238,773.23	0.44%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$

	COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0	\$
	Unavailable	91	\$20,477,802.26	37.45%	1	\$225,022.90	NA	0	\$
Total		250	\$54,651,815.63	100%	2	\$404,786.35		0	\$
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0	\$
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS	2	\$333,200.00	0.7%	0	\$0.00	NA	0	\$

	BANK								
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0	\$
	PLANTATION	1	\$161,853.54	0.34%	0	\$0.00	NA	0	\$

	FEDERAL BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0	\$
Total		295	\$47,521,845.00	100%	0	\$0.00		0	\$
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	\$
		3	\$1,538,400.00	10.41%	1	\$498,078.44	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	\$
Total		46	\$14,782,514.65	100%	1	\$498,078.44		0	\$
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	\$
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE	3	\$918,732.33	8.79%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	\$
Total		42	\$10,455,067.03	100%	0	\$0.00		0	\$
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0	\$
	Unavailable	37	\$12,011,999.17	75.99%	1	\$423,618.06	NA	0	\$
Total		48	\$15,807,545.89	100%	1	\$423,618.06		0	\$
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	2	\$144,492.15	NA	1	\$74,18
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	\$
Total		192	\$11,947,731.92	100%	2	\$144,492.15		1	\$74,18
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0	\$
Total		118	\$11,515,911.20	100%	0	\$0.00		0	\$
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	1	\$109,155.21	NA	1	\$109,15
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	\$
Total		77	\$9,017,894.87	100%	1	\$109,155.21		1	\$109,15
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	\$
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	\$
Total		124	\$16,993,020.60	100%	0	\$0.00		0	\$
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	1	\$256,157.91	NA	1	\$256,157.91
	Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	\$
Total		89	\$19,974,954.29	100%	1	\$256,157.91		1	\$256,157.91
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	1	\$162,936.90	NA	0	\$

		STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	\$
Total			56	\$9,084,596.00	100%	1	\$162,936.90		0	\$
31412MH27		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	\$
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	\$
		OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,229,432.51	50.33%	1	\$213,929.61	NA	0	\$
Total			46	\$10,389,884.84	100%	1	\$213,929.61		0	\$
31412MH35		ANCHORBANK FSB	1	\$170,267.07	2.58%	1	\$169,033.99	NA	1	\$169,033.99
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	\$
		GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	\$
		INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	\$
		LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	\$
		MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$
		MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$
		MORTGAGE MANAGEMENT	1	\$173,720.98	2.63%	0	\$0.00	NA	0	\$

	CONSULTANTS INC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,545,821.40	53.7%	0	\$0.00	NA	0	\$
Total		41	\$6,603,480.18	100%	1	\$169,033.99		1	\$169,033.99
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	1	\$345,653.90	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$929,826.91	3.7%	0	\$0.00	NA	0	\$

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	\$
	Unavailable	39	\$13,005,558.88	51.68%	4	\$1,203,187.00	NA	0	\$
Total		76	\$25,162,218.54	100%	5	\$1,548,840.90		0	\$
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	1	\$359,908.46	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0	\$
		1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$

	GOLDEN FIRST MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,463,960.48	47.05%	2	\$420,718.08	NA	1	\$227,30
Total		93	\$20,110,515.53	100%	3	\$780,626.54		1	\$227,30
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	1	\$211,850.24	NA	1	\$211,85
	SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0	\$
	Unavailable	247	\$33,414,691.41	80.61%	8	\$1,182,761.53	NA	0	\$
Total		312	\$41,449,964.45	100%	9	\$1,394,611.77		1	\$211,85
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	\$
Total		20	\$3,440,577.28	100%	0	\$0.00		0	\$
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	\$
Total		19	\$2,908,279.53	100%	0	\$0.00		0	\$
31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	1	\$131,791.89	0.88%	0	\$0.00	NA	0	\$

COMPANY								
CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$427,258.48	2.85%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,525,867.29	23.45%	1	\$151,515.60	NA	0	\$
Total		110	\$15,011,580.80	100%	1	\$151,515.60		0	\$
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	\$
		3	\$730,875.74	2.23%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	1	\$276,835.59	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	1	\$198,788.44	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0	\$
	GTE FEDERAL	1	\$172,000.00	0.53%	1	\$167,984.77	NA	0	\$

	CREDIT UNION								
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	1	\$160,854.26	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,564,406.37	35.36%	1	\$193,904.27	NA	0	\$
Total		142	\$32,721,399.67	100%	5	\$998,367.33		0	\$
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	\$
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	1	\$236,685.66	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	\$
Total		47	\$10,987,836.02	100%	1	\$236,685.66		0	\$
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0	\$

	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$168,000.00	2.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,922,940.21	24.42%	1	\$151,901.49	NA	0	\$
Total		49	\$7,875,945.93	100%	1	\$151,901.49		0	\$
31412MHE1	CTX MORTGAGE COMPANY, LLC	1	\$281,007.84	5.75%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$329,722.75	6.75%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$334,711.58	6.85%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$952,279.39	19.5%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$417,000.00	8.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,569,315.93	52.61%	0	\$0.00	NA	0	\$
Total		14	\$4,884,037.49	100%	0	\$0.00		0	\$
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$262,273.99	0.52%	0	\$0.00	NA	0	\$

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	\$
		1	\$175,448.81	0.35%	0	\$0.00	NA	0	\$

	DENALI STATE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	1	\$227,206.15	NA	1	\$227,20
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	1	\$165,510.33	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	\$
		2	\$694,500.00	1.38%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	2	\$565,283.24	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,461,051.57	20.46%	1	\$246,705.85	NA	0	\$
Total		187	\$50,384,195.00	100%	5	\$1,204,705.57		1	\$227,20
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	\$
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	\$
Total		77	\$4,504,662.61	100%	0	\$0.00		0	\$
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0	\$
Total			40	\$3,876,934.31	100%	0	\$0.00		0	\$
31412MHJ0		ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	\$
Total			18	\$2,122,263.79	100%	0	\$0.00		0	\$
31412MHK7		ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	1	\$130,692.01	NA	0	\$
		Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	\$
Total			22	\$2,988,455.48	100%	1	\$130,692.01		0	\$
31412MHL5		FRANKLIN BANK, SSB	1	\$179,263.49	4.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$775,952.96	20.69%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$155,251.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,640,033.30	70.39%	0	\$0.00	NA	0	\$
Total			17	\$3,750,500.75	100%	0	\$0.00		0	\$
31412MHM3		ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	\$
Total			16	\$2,591,443.48	100%	0	\$0.00		0	\$

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31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	\$
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	1	\$291,376.40	NA	1	\$291,376.40
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,581,219.53	51.52%	0	\$0.00	NA	0	\$
Total		54	\$14,715,040.17	100%	1	\$291,376.40		1	\$291,376.40
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$
		1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF ST. PAUL								
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0	\$
		2	\$128,500.00	0.17%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0	\$
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	\$
		2	\$246,484.21	0.32%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	\$
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0	\$
		2	\$226,608.76	0.3%	0	\$0.00	NA	0	\$

	HOME SAVINGS AND LOAN COMPANY								
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0	\$
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	PAVILION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	\$
		1	\$141,506.50	0.18%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS								
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	\$
Total		512	\$76,782,830.69	100%	0	\$0.00		0	\$
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0	\$

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	\$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0	\$
		8	\$1,358,657.57	2.28%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0	\$
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF	1	\$67,400.00	0.11%	0	\$0.00	NA	0	\$

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	3	\$264,869.50	0.44%	0	\$0.00	NA	0	\$

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0	\$
REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0	\$
	4	\$499,098.17	0.84%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0	\$
Total		347	\$59,693,743.15	100%	0	\$0.00		0	\$
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	\$
		1	\$189,000.00	1.96%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	\$

	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0	\$
Total		50	\$9,654,201.84	100%	0	\$0.00		0	\$
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0	\$
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0	\$
	GMAC MTG._	1	\$167,000.00	4.12%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0	\$
Total		22	\$4,058,037.96	100%	0	\$0.00		0	\$

31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$
		1	\$79,028.59	0.32%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	\$
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$
	GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0	\$
		3	\$571,193.58	2.31%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	\$

	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0	\$
Total		153	\$24,710,388.95	100%	0	\$0.00		0	\$
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0	\$
Total		136	\$23,929,952.92	100%	0	\$0.00		0	\$
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$

	LAKWOOD								
	FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	1	\$47,963.48	0.83%	0	\$0.00	NA	0	\$

	CORPORATION								
	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	\$
Total		95	\$5,784,891.43	100%	0	\$0.00		0	\$
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	\$
		1	\$102,640.71	1.37%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	1	\$106,957.60	NA	1	\$106,95
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,602,021.54	34.64%	1	\$104,770.12	NA	1	\$104,77
Total		77	\$7,512,535.39	100%	2	\$211,727.72		2	\$211,72
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT	1	\$114,317.20	2.79%	0	\$0.00	NA	0	\$

	UNION								
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	1	\$112,272.49	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	\$
Total		35	\$4,102,970.21	100%	1	\$112,272.49		0	\$
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	\$
		1	\$126,303.82	1.59%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0	\$
Total		58	\$7,936,408.61	100%	0	\$0.00		0	\$
31412MHZ4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$229,233.97	9.73%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$195,850.85	8.31%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE	1	\$349,800.00	14.85%	0	\$0.00	NA	0	\$

	CORPORATION								
	Unavailable	6	\$1,581,044.58	67.11%	0	\$0.00	NA	0	\$
Total		9	\$2,355,929.40	100%	0	\$0.00		0	\$
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	\$
Total		53	\$8,241,501.50	100%	0	\$0.00		0	\$
31412SKH7	Unavailable	19	\$3,058,886.92	100%	0	\$0.00	NA	0	\$
Total		19	\$3,058,886.92	100%	0	\$0.00		0	\$
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0	\$
Total		73	\$16,467,492.83	100%	0	\$0.00		0	\$
31412SKK0	Unavailable	167	\$50,067,498.36	100%	0	\$0.00	NA	0	\$
Total		167	\$50,067,498.36	100%	0	\$0.00		0	\$
31412SKM6	Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	\$
Total		60	\$18,141,394.12	100%	0	\$0.00		0	\$
31412SKN4	Unavailable	69	\$19,945,908.95	100%	2	\$590,163.51	NA	1	\$210,000
Total		69	\$19,945,908.95	100%	2	\$590,163.51		1	\$210,000
31412SKP9	CITIMORTGAGE, INC.	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	\$
	Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	\$
Total		43	\$11,904,035.14	100%	0	\$0.00		0	\$
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA	0	\$
Total		56	\$16,887,232.71	100%	0	\$0.00		0	\$
31412SKR5	Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA	0	\$
Total		52	\$12,581,720.99	100%	0	\$0.00		0	\$
31412SKS3	CITIMORTGAGE, INC.	10	\$1,900,198.19	16.67%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA	0	\$
Total		41	\$11,400,100.15	100%	0	\$0.00		0	\$
31412SKT1	Unavailable	83	\$24,858,897.42	100%	3	\$874,396.93	NA	0	\$
Total		83	\$24,858,897.42	100%	3	\$874,396.93		0	\$
31412SKU8	Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA	0	\$
Total		41	\$12,286,999.08	100%	0	\$0.00		0	\$
31412SKV6	Unavailable	61	\$16,510,730.28	100%	1	\$347,114.52	NA	0	\$
Total		61	\$16,510,730.28	100%	1	\$347,114.52		0	\$

31412SM28	CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22%	1	\$85,748.53	NA	1	\$85,74
	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	\$
Total		43	\$2,895,255.04	100%	1	\$85,748.53		1	\$85,74
31412SMB8	Unavailable	4	\$1,129,139.30	100%	0	\$0.00	NA	0	\$
Total		4	\$1,129,139.30	100%	0	\$0.00		0	\$
31412SMC6	Unavailable	77	\$18,064,363.46	100%	3	\$851,624.67	NA	2	\$660,28
Total		77	\$18,064,363.46	100%	3	\$851,624.67		2	\$660,28
31412SMD4	Unavailable	84	\$16,185,307.26	100%	6	\$1,816,442.04	NA	1	\$212,12
Total		84	\$16,185,307.26	100%	6	\$1,816,442.04		1	\$212,12
31412SME2	Unavailable	31	\$7,511,407.92	100%	2	\$458,945.67	NA	0	\$
Total		31	\$7,511,407.92	100%	2	\$458,945.67		0	\$
31412SMF9	Unavailable	36	\$6,608,547.40	100%	1	\$178,026.98	NA	0	\$
Total		36	\$6,608,547.40	100%	1	\$178,026.98		0	\$
31412SMG7	CITIMORTGAGE, INC.	1	\$114,216.80	2.95%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,751,725.18	97.05%	2	\$268,486.50	NA	0	\$
Total		30	\$3,865,941.98	100%	2	\$268,486.50		0	\$
31412SMH5	Unavailable	6	\$1,532,388.92	100%	0	\$0.00	NA	0	\$
Total		6	\$1,532,388.92	100%	0	\$0.00		0	\$
31412SMJ1	CITIMORTGAGE, INC.	5	\$747,688.99	48.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$789,977.56	51.38%	0	\$0.00	NA	0	\$
Total		9	\$1,537,666.55	100%	0	\$0.00		0	\$
31412SMK8	CITIMORTGAGE, INC.	1	\$231,150.00	13.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,471,620.85	86.43%	0	\$0.00	NA	0	\$
Total		8	\$1,702,770.85	100%	0	\$0.00		0	\$
31412SML6	CITIMORTGAGE, INC.	5	\$938,215.28	64.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA	0	\$
Total		9	\$1,464,730.41	100%	0	\$0.00		0	\$
31412SMM4	Unavailable	6	\$1,088,312.66	100%	0	\$0.00	NA	0	\$
Total		6	\$1,088,312.66	100%	0	\$0.00		0	\$
31412SMN2	CITIMORTGAGE, INC.	8	\$1,141,244.62	51.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA	0	\$
Total		15	\$2,232,986.57	100%	0	\$0.00		0	\$

31412SMP7	CITIMORTGAGE, INC.	2	\$290,562.62	17.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA	0	\$
Total		11	\$1,627,184.54	100%	0	\$0.00		0	\$
31412SMQ5	CITIMORTGAGE, INC.	1	\$122,663.00	6.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA	0	\$
Total		12	\$1,960,620.38	100%	0	\$0.00		0	\$
31412SMR3	CITIMORTGAGE, INC.	5	\$724,309.51	21.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA	0	\$
Total		20	\$3,427,338.97	100%	0	\$0.00		0	\$
31412SMS1	CITIMORTGAGE, INC.	2	\$289,623.50	28.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$743,000.00	71.95%	0	\$0.00	NA	0	\$
Total		6	\$1,032,623.50	100%	0	\$0.00		0	\$
31412SMT9	Unavailable	8	\$1,327,311.53	100%	0	\$0.00	NA	0	\$
Total		8	\$1,327,311.53	100%	0	\$0.00		0	\$
31412SMU6	CITIMORTGAGE, INC.	8	\$1,212,869.00	30.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA	0	\$
Total		18	\$3,963,193.45	100%	0	\$0.00		0	\$
31412SMV4	CITIMORTGAGE, INC.	6	\$1,034,403.61	21.43%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,792,841.50	78.57%	0	\$0.00	NA	0	\$
Total		23	\$4,827,245.11	100%	0	\$0.00		0	\$
31412SMW2	CITIMORTGAGE, INC.	4	\$933,928.88	44.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA	0	\$
Total		12	\$2,081,614.57	100%	0	\$0.00		0	\$
31412SMX0	CITIMORTGAGE, INC.	2	\$316,803.92	27.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA	0	\$
Total		5	\$1,134,560.93	100%	0	\$0.00		0	\$
31412SMY8	CITIMORTGAGE, INC.	7	\$659,995.97	49.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA	0	\$
Total		14	\$1,332,106.67	100%	0	\$0.00		0	\$
31412SMZ5	CITIMORTGAGE, INC.	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	\$
Total		24	\$3,379,290.21	100%	0	\$0.00		0	\$
31412SNE1	Unavailable	100	\$6,090,453.77	100%	2	\$113,546.74	NA	1	\$48,48

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Total			100	\$6,090,453.77	100%	2	\$113,546.74		1	\$48,48
31412SNF8	CITIMORTGAGE, INC.		1	\$90,929.01	1.75%	0	\$0.00	NA	0	\$
	Unavailable		52	\$5,105,951.91	98.25%	3	\$278,809.51	NA	0	\$
Total			53	\$5,196,880.92	100%	3	\$278,809.51		0	\$
31412SNG6	Unavailable		24	\$2,808,313.23	100%	3	\$362,037.72	NA	1	\$126,54
Total			24	\$2,808,313.23	100%	3	\$362,037.72		1	\$126,54
31412SNH4	Unavailable		35	\$4,847,047.53	100%	2	\$265,123.39	NA	1	\$136,34
Total			35	\$4,847,047.53	100%	2	\$265,123.39		1	\$136,34
31412SNJ0	CITIMORTGAGE, INC.		1	\$202,000.00	0.99%	0	\$0.00	NA	0	\$
	Unavailable		71	\$20,270,111.87	99.01%	3	\$929,029.64	NA	0	\$
Total			72	\$20,472,111.87	100%	3	\$929,029.64		0	\$
31412SNK7	CITIMORTGAGE, INC.		2	\$468,034.61	1.09%	0	\$0.00	NA	0	\$
	Unavailable		155	\$42,405,367.45	98.91%	10	\$2,871,261.13	NA	3	\$858,68
Total			157	\$42,873,402.06	100%	10	\$2,871,261.13		3	\$858,68
31412SNL5	CITIMORTGAGE, INC.		2	\$112,854.59	1.92%	0	\$0.00	NA	0	\$
	Unavailable		86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	\$
Total			88	\$5,876,216.53	100%	0	\$0.00		0	\$
31412SNM3	CITIMORTGAGE, INC.		2	\$179,402.67	4.6%	0	\$0.00	NA	0	\$
	Unavailable		37	\$3,721,854.70	95.4%	2	\$203,407.69	NA	0	\$
Total			39	\$3,901,257.37	100%	2	\$203,407.69		0	\$
31412SNN1	Unavailable		30	\$3,513,778.49	100%	1	\$114,504.29	NA	0	\$
Total			30	\$3,513,778.49	100%	1	\$114,504.29		0	\$
31412SNP6	Unavailable		34	\$4,743,314.34	100%	1	\$124,105.87	NA	0	\$
Total			34	\$4,743,314.34	100%	1	\$124,105.87		0	\$
31412SNQ4	Unavailable		42	\$10,090,256.96	100%	3	\$1,042,669.39	NA	1	\$242,39
Total			42	\$10,090,256.96	100%	3	\$1,042,669.39		1	\$242,39
31412SNR2	Unavailable		6	\$2,190,129.34	100%	0	\$0.00	NA	0	\$
Total			6	\$2,190,129.34	100%	0	\$0.00		0	\$
31412SNS0	CITIMORTGAGE, INC.		1	\$367,698.36	3.02%	0	\$0.00	NA	0	\$
	Unavailable		46	\$11,809,018.63	96.98%	3	\$657,470.12	NA	1	\$274,73
Total			47	\$12,176,716.99	100%	3	\$657,470.12		1	\$274,73
31412SNT8	CITIMORTGAGE, INC.		1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$

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		Unavailable	53	\$13,640,426.56	99.02%	3	\$957,925.17	NA	0	\$
Total			54	\$13,775,426.56	100%	3	\$957,925.17		0	\$
31412SNU5		Unavailable	15	\$3,221,564.67	100%	2	\$253,871.89	NA	1	\$115,47
Total			15	\$3,221,564.67	100%	2	\$253,871.89		1	\$115,47
31412SNV3		CITIMORTGAGE, INC.	2	\$377,375.00	10.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,068,961.91	89.05%	1	\$351,321.00	NA	0	\$
Total			14	\$3,446,336.91	100%	1	\$351,321.00		0	\$
31412SNW1		CITIMORTGAGE, INC.	1	\$408,918.41	3.47%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,360,435.09	96.53%	1	\$127,816.74	NA	0	\$
Total			58	\$11,769,353.50	100%	1	\$127,816.74		0	\$
31412SNX9		Unavailable	153	\$26,836,792.54	100%	7	\$947,158.87	NA	3	\$425,40
Total			153	\$26,836,792.54	100%	7	\$947,158.87		3	\$425,40
31412SQ24		CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	\$
Total			42	\$7,605,311.45	100%	0	\$0.00		0	\$
31412SQ32		CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,570,813.39	99.64%	0	\$0.00	NA	0	\$
Total			37	\$6,594,468.39	100%	0	\$0.00		0	\$
31412SQ40		CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,692,577.38	96.03%	1	\$61,410.91	NA	0	\$
Total			22	\$1,762,460.60	100%	1	\$61,410.91		0	\$
31412SQ57		CITIMORTGAGE, INC.	4	\$764,580.00	7.66%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	\$
Total			45	\$9,978,257.00	100%	0	\$0.00		0	\$
31412SQ65		CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	\$
Total			56	\$10,995,085.18	100%	0	\$0.00		0	\$
31412SQ73		CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	\$
Total			80	\$13,920,546.14	100%	0	\$0.00		0	\$
31412SQ81		CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	\$
Total			23	\$2,725,122.88	100%	0	\$0.00		0	\$

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31412SQ99	CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	286	\$17,484,013.21	98.08%	8	\$510,798.98	NA	3	\$189,58
Total		291	\$17,825,813.21	100%	8	\$510,798.98		3	\$189,58
31412SQF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	1	\$78,228.05	NA	0	\$
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	\$
Total		127	\$8,529,082.52	100%	1	\$78,228.05		0	\$
31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	1	\$101,489.16	NA	0	\$
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	\$
Total		112	\$10,948,537.68	100%	1	\$101,489.16		0	\$
31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	\$
Total		58	\$6,820,172.76	100%	0	\$0.00		0	\$
31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	1	\$132,724.21	NA	0	\$
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	\$
Total		110	\$15,077,814.08	100%	1	\$132,724.21		0	\$
31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	1	\$226,990.64	NA	0	\$
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	\$
Total		183	\$43,103,921.12	100%	1	\$226,990.64		0	\$
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	1	\$242,976.84	NA	0	\$
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	\$
Total		22	\$7,232,650.76	100%	1	\$242,976.84		0	\$
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	193	\$48,163,012.46	98.62%	8	\$2,142,370.82	NA	3	\$865,01
Total		196	\$48,834,777.46	100%	8	\$2,142,370.82		3	\$865,01
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	\$
	Unavailable	265	\$111,988,811.03	88.56%	2	\$787,911.75	NA	1	\$377,23
Total		300	\$126,448,597.37	100%	2	\$787,911.75		1	\$377,23
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	\$
	Unavailable	501	\$93,531,113.59	74.4%	5	\$855,040.21	NA	1	\$157,85
Total		678	\$125,721,200.25	100%	5	\$855,040.21		1	\$157,85
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	1	\$260,006.04	NA	0	\$
	Unavailable	412	\$98,467,749.53	78.39%	5	\$1,134,119.15	NA	1	\$252,02
Total		531	\$125,616,930.18	100%	6	\$1,394,125.19		1	\$252,02
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	\$

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		Unavailable	344	\$104,549,510.98	83.6%	3	\$820,391.10	NA	2	\$541,07
Total			413	\$125,063,844.07	100%	3	\$820,391.10		2	\$541,07
31412SQS7		CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	1	\$350,476.78	NA	0	\$
		Unavailable	272	\$100,513,865.97	86.8%	5	\$1,838,212.39	NA	0	\$
Total			314	\$115,799,899.40	100%	6	\$2,188,689.17		0	\$
31412SQT5		CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0	\$
Total			70	\$3,641,383.27	100%	0	\$0.00		0	\$
31412SQU2		CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	\$
Total			50	\$4,590,483.84	100%	0	\$0.00		0	\$
31412SQV0		CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,003,216.14	87.63%	1	\$20,793.65	NA	0	\$
Total			45	\$2,286,015.80	100%	1	\$20,793.65		0	\$
31412SQW8		CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0	\$
Total			13	\$1,269,118.82	100%	0	\$0.00		0	\$
31412SQX6		CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,516,924.31	70.46%	0	\$0.00	NA	0	\$
Total			31	\$6,410,449.95	100%	0	\$0.00		0	\$
31412SQY4		CITIMORTGAGE, INC.	6	\$938,000.00	79.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,156.55	20.65%	0	\$0.00	NA	0	\$
Total			8	\$1,182,156.55	100%	0	\$0.00		0	\$
31412SQZ1		CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0	\$
Total			107	\$15,578,878.07	100%	0	\$0.00		0	\$
31412SR23		CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	\$
Total			34	\$3,955,871.75	100%	0	\$0.00		0	\$
31412SR31		CITIMORTGAGE, INC.	18	\$2,448,345.48	27.6%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,423,221.51	72.4%	1	\$135,597.25	NA	0	\$
Total			64	\$8,871,566.99	100%	1	\$135,597.25		0	\$
31412SR56		CITIMORTGAGE, INC.	3	\$683,760.20	1.4%	0	\$0.00	NA	0	\$
		Unavailable	189	\$48,271,192.03	98.6%	12	\$3,449,120.81	NA	6	\$1,846,54

Total			192	\$48,954,952.23	100%	12	\$3,449,120.81		6	\$1,846,54
31412SR64	CITIMORTGAGE, INC.		5	\$2,142,730.51	30.57%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,867,520.41	69.43%	0	\$0.00	NA	0	\$
Total			20	\$7,010,250.92	100%	0	\$0.00		0	\$
31412SR72	CITIMORTGAGE, INC.		3	\$923,463.99	52.99%	0	\$0.00	NA	0	\$
	Unavailable		4	\$819,173.78	47.01%	0	\$0.00	NA	0	\$
Total			7	\$1,742,637.77	100%	0	\$0.00		0	\$
31412SR80	CITIMORTGAGE, INC.		44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	\$
	Unavailable		134	\$39,731,244.42	80.46%	8	\$2,002,515.83	NA	1	\$370,41
Total			178	\$49,381,202.80	100%	8	\$2,002,515.83		1	\$370,41
31412SR98	CITIMORTGAGE, INC.		165	\$45,116,522.16	28.15%	0	\$0.00	NA	0	\$
	Unavailable		422	\$115,153,718.93	71.85%	2	\$538,880.68	NA	0	\$
Total			587	\$160,270,241.09	100%	2	\$538,880.68		0	\$
31412SRA5	CITIMORTGAGE, INC.		2	\$204,500.00	1.61%	0	\$0.00	NA	0	\$
	Unavailable		128	\$12,469,204.66	98.39%	2	\$193,570.37	NA	0	\$
Total			130	\$12,673,704.66	100%	2	\$193,570.37		0	\$
31412SRB3	CITIMORTGAGE, INC.		2	\$259,975.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable		246	\$32,122,716.26	99.2%	2	\$281,051.89	NA	0	\$
Total			248	\$32,382,691.26	100%	2	\$281,051.89		0	\$
31412SRC1	CITIMORTGAGE, INC.		2	\$530,400.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable		144	\$37,702,702.40	98.61%	8	\$2,468,375.28	NA	1	\$294,91
Total			146	\$38,233,102.40	100%	8	\$2,468,375.28		1	\$294,91
31412SRD9	CITIMORTGAGE, INC.		3	\$522,688.26	1.35%	0	\$0.00	NA	0	\$
	Unavailable		159	\$38,120,619.80	98.65%	8	\$1,937,156.97	NA	0	\$
Total			162	\$38,643,308.06	100%	8	\$1,937,156.97		0	\$
31412SRZ0	CITIMORTGAGE, INC.		19	\$1,883,299.37	25.71%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,440,454.87	74.29%	0	\$0.00	NA	0	\$
Total			74	\$7,323,754.24	100%	0	\$0.00		0	\$
31412SS22	CITIMORTGAGE, INC.		2	\$498,781.13	2.31%	0	\$0.00	NA	0	\$
	Unavailable		81	\$21,098,375.74	97.69%	1	\$226,421.31	NA	0	\$
Total			83	\$21,597,156.87	100%	1	\$226,421.31		0	\$
31412SS30	Unavailable		16	\$3,735,584.83	100%	0	\$0.00	NA	0	\$
Total			16	\$3,735,584.83	100%	0	\$0.00		0	\$

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31412SS48	Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	0	\$
Total		37	\$8,192,414.36	100%	0	\$0.00		0	\$
31412SS55	Unavailable	11	\$1,390,662.97	100%	2	\$364,843.17	NA	0	\$
Total		11	\$1,390,662.97	100%	2	\$364,843.17		0	\$
31412SS63	CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	\$
Total		40	\$10,987,507.81	100%	0	\$0.00		0	\$
31412SS71	CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	\$
	Unavailable	235	\$63,945,835.95	87.66%	3	\$807,514.68	NA	2	\$527,20
Total		273	\$72,945,897.42	100%	3	\$807,514.68		2	\$527,20
31412SS89	CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0	\$
	Unavailable	141	\$36,875,112.20	88.07%	6	\$1,263,661.30	NA	1	\$222,85
Total		162	\$41,872,317.13	100%	6	\$1,263,661.30		1	\$222,85
31412SS97	CITIMORTGAGE, INC.	7	\$1,650,179.00	9.92%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,982,810.23	90.08%	2	\$428,289.67	NA	0	\$
Total		72	\$16,632,989.23	100%	2	\$428,289.67		0	\$
31412SSA4	CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	\$
Total		14	\$3,451,045.56	100%	0	\$0.00		0	\$
31412SSB2	CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	2	\$793,961.87	NA	0	\$
	Unavailable	318	\$74,419,302.29	85.25%	11	\$2,199,294.55	NA	1	\$268,18
Total		379	\$87,300,147.73	100%	13	\$2,993,256.42		1	\$268,18
31412SSC0	CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	1	\$146,318.63	NA	0	\$
	Unavailable	529	\$106,298,467.27	95.75%	21	\$5,353,745.79	NA	7	\$1,962,12
Total		562	\$111,013,515.98	100%	22	\$5,500,064.42		7	\$1,962,12
31412SSD8	CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	1	\$325,662.74	NA	1	\$325,66
	Unavailable	179	\$30,886,608.35	95.73%	12	\$2,092,950.02	NA	2	\$309,26
Total		188	\$32,263,705.27	100%	13	\$2,418,612.76		3	\$634,93
31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	\$
	Unavailable	363	\$65,236,344.55	99.8%	21	\$4,581,537.39	NA	5	\$1,154,22
Total		365	\$65,370,283.69	100%	21	\$4,581,537.39		5	\$1,154,22
31412SSF3	Unavailable	165	\$23,098,577.74	100%	11	\$1,665,539.02	NA	2	\$241,72
Total		165	\$23,098,577.74	100%	11	\$1,665,539.02		2	\$241,72

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31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	\$
	Unavailable	549	\$166,543,605.61	96.97%	4	\$1,502,312.78	NA	1	\$359,18
Total		569	\$171,738,733.67	100%	4	\$1,502,312.78		1	\$359,18
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	1	\$195,820.78	NA	0	\$
Total		529	\$154,029,496.77	100%	1	\$195,820.78		0	\$
31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	\$
	Unavailable	415	\$118,424,563.72	76.21%	1	\$227,783.51	NA	0	\$
Total		548	\$155,396,925.26	100%	1	\$227,783.51		0	\$
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	592	\$177,639,644.00	99.71%	3	\$901,043.11	NA	1	\$200,62
Total		594	\$178,155,644.00	100%	3	\$901,043.11		1	\$200,62
31412SSM8	CITIMORTGAGE, INC.	3	\$480,437.25	21.42%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,762,342.00	78.58%	0	\$0.00	NA	0	\$
Total		11	\$2,242,779.25	100%	0	\$0.00		0	\$
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	\$
	Unavailable	183	\$51,571,077.29	82.02%	1	\$257,756.34	NA	0	\$
Total		230	\$62,879,486.57	100%	1	\$257,756.34		0	\$
31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	2	\$578,975.89	NA	0	\$
	Unavailable	176	\$45,760,782.30	85.72%	2	\$606,942.64	NA	0	\$
Total		211	\$53,384,014.98	100%	4	\$1,185,918.53		0	\$
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,247,686.56	98.37%	1	\$281,783.22	NA	0	\$
Total		59	\$14,483,686.56	100%	1	\$281,783.22		0	\$
31412SSR7	Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0	\$
Total		30	\$6,257,276.04	100%	0	\$0.00		0	\$
31412SSS5	CITIMORTGAGE, INC.	1	\$240,000.00	3.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,507,392.31	96.9%	0	\$0.00	NA	0	\$
Total		28	\$7,747,392.31	100%	0	\$0.00		0	\$
31412SST3	CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0	\$
Total		16	\$4,070,634.21	100%	0	\$0.00		0	\$
31412SSU0	CITIMORTGAGE, INC.	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0	\$
	Unavailable	245	\$63,885,647.82	90.74%	3	\$596,066.20	NA	0	\$
Total		272	\$70,401,953.60	100%	3	\$596,066.20		0	\$

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31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0	\$
	Unavailable	160	\$38,057,717.08	97.72%	8	\$2,461,169.07	NA	3	\$680,05
Total		165	\$38,947,550.37	100%	8	\$2,461,169.07		3	\$680,05
31412SSW6	Unavailable	29	\$5,416,705.72	100%	0	\$0.00	NA	0	\$
Total		29	\$5,416,705.72	100%	0	\$0.00		0	\$
31412SSX4	CITIMORTGAGE, INC.	1	\$169,876.71	3.36%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,880,617.38	96.64%	1	\$158,873.66	NA	1	\$158,87
Total		27	\$5,050,494.09	100%	1	\$158,873.66		1	\$158,87
31412SSY2	CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	\$
	Unavailable	197	\$51,549,703.09	89.63%	3	\$888,070.52	NA	0	\$
Total		225	\$57,517,069.17	100%	3	\$888,070.52		0	\$
31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	\$
	Unavailable	129	\$32,920,978.93	89.88%	1	\$372,202.66	NA	0	\$
Total		147	\$36,626,563.93	100%	1	\$372,202.66		0	\$
31412STA3	Unavailable	9	\$2,323,991.71	100%	2	\$548,642.89	NA	0	\$
Total		9	\$2,323,991.71	100%	2	\$548,642.89		0	\$
31412STB1	Unavailable	24	\$4,979,306.02	100%	1	\$327,564.55	NA	1	\$327,56
Total		24	\$4,979,306.02	100%	1	\$327,564.55		1	\$327,56
31412STC9	CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	1	\$205,282.54	NA	0	\$
	Unavailable	171	\$43,272,876.53	84.31%	0	\$0.00	NA	0	\$
Total		211	\$51,324,179.56	100%	1	\$205,282.54		0	\$
31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	1	\$79,433.51	NA	1	\$79,43
	Unavailable	117	\$7,996,167.55	65.73%	2	\$144,106.54	NA	0	\$
Total		181	\$12,164,325.98	100%	3	\$223,540.05		1	\$79,43
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	\$
	Unavailable	184	\$18,406,804.34	71.42%	2	\$204,388.69	NA	1	\$104,26
Total		260	\$25,771,364.00	100%	2	\$204,388.69		1	\$104,26
31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	\$
	Unavailable	247	\$31,899,328.21	77.15%	5	\$645,945.23	NA	2	\$248,34
Total		319	\$41,344,957.43	100%	5	\$645,945.23		2	\$248,34
31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	\$
	Unavailable	280	\$72,238,216.26	95.1%	9	\$2,753,550.78	NA	5	\$1,439,21
Total		297	\$75,960,566.69	100%	9	\$2,753,550.78		5	\$1,439,21

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31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	2	\$610,461.21	NA	1	\$186,05
	Unavailable	818	\$204,991,341.38	85.08%	16	\$4,483,104.47	NA	3	\$876,27
Total		973	\$240,942,185.41	100%	18	\$5,093,565.68		4	\$1,062,33
31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	1	\$52,470.33	NA	1	\$52,47
	Unavailable	174	\$11,198,853.54	83.54%	2	\$144,361.42	NA	0	\$
Total		211	\$13,405,264.62	100%	3	\$196,831.75		1	\$52,47
31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,586,109.31	86.69%	1	\$97,638.54	NA	0	\$
Total		101	\$9,904,795.61	100%	1	\$97,638.54		0	\$
31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,321,087.31	88%	1	\$131,515.39	NA	0	\$
Total		110	\$14,000,491.81	100%	1	\$131,515.39		0	\$
31412STM7	CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	\$
	Unavailable	162	\$39,453,788.79	98.39%	7	\$1,954,827.98	NA	3	\$840,50
Total		165	\$40,098,488.79	100%	7	\$1,954,827.98		3	\$840,50
31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	\$
	Unavailable	226	\$51,116,293.76	94.94%	14	\$3,434,325.41	NA	2	\$237,53
Total		241	\$53,838,848.16	100%	14	\$3,434,325.41		2	\$237,53
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	\$
	Unavailable	311	\$56,884,685.27	99.03%	14	\$2,593,205.21	NA	2	\$519,88
Total		314	\$57,442,144.12	100%	14	\$2,593,205.21		2	\$519,88
31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	\$
	Unavailable	816	\$223,419,616.83	85.13%	7	\$1,713,642.76	NA	2	\$408,40
Total		970	\$262,436,514.23	100%	7	\$1,713,642.76		2	\$408,40
31412STR6	CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	\$
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	\$
Total		173	\$43,673,619.00	100%	0	\$0.00		0	\$
31412STS4	Unavailable	69	\$9,010,243.94	100%	4	\$700,555.73	NA	2	\$157,01
Total		69	\$9,010,243.94	100%	4	\$700,555.73		2	\$157,01
31413CYQ6	Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	\$
Total		84	\$21,417,670.00	100%	0	\$0.00		0	\$
31413CYR4	Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	\$
Total		223	\$57,134,197.56	100%	0	\$0.00		0	\$

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31413CYS2	Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	\$
Total		102	\$22,946,946.72	100%	0	\$0.00		0	\$
31413CYT0	Unavailable	21	\$3,204,908.62	100%	0	\$0.00	NA	0	\$
Total		21	\$3,204,908.62	100%	0	\$0.00		0	\$
31413E7A7	Unavailable	5	\$1,224,729.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,224,729.00	100%	0	\$0.00		0	\$
31413E7B5	Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,770,549.00	100%	0	\$0.00		0	\$
31413E7C3	Unavailable	4	\$1,297,372.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,297,372.00	100%	0	\$0.00		0	\$
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	\$
Total		25	\$7,354,898.24	100%	0	\$0.00		0	\$
31413EES0	Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0	\$
Total		15	\$4,147,780.50	100%	0	\$0.00		0	\$
31413EET8	Unavailable	37	\$10,591,413.83	100%	1	\$366,400.62	NA	0	\$
Total		37	\$10,591,413.83	100%	1	\$366,400.62		0	\$
31413EEU5	Unavailable	26	\$7,347,345.31	100%	0	\$0.00	NA	0	\$
Total		26	\$7,347,345.31	100%	0	\$0.00		0	\$
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0	\$
Total		43	\$12,516,480.00	100%	0	\$0.00		0	\$
31413EFK6	Unavailable	112	\$34,719,280.85	100%	3	\$745,014.35	NA	1	\$263,000
Total		112	\$34,719,280.85	100%	3	\$745,014.35		1	\$263,000
31413EFL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	0	\$0.00	NA	0	\$
	Unavailable	42	\$13,224,935.33	98.8%	0	\$0.00	NA	0	\$
Total		43	\$13,385,672.73	100%	0	\$0.00		0	\$
31413EFM2	Unavailable	36	\$11,555,120.00	100%	0	\$0.00	NA	0	\$
Total		36	\$11,555,120.00	100%	0	\$0.00		0	\$
31413GEM8	THE HUNTINGTON NATIONAL BANK	8	\$3,053,854.52	100%	0	\$0.00	NA	0	\$
Total		8	\$3,053,854.52	100%	0	\$0.00		0	\$

31413GEN6	THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0	\$
Total		13	\$3,005,632.59	100%	0	\$0.00		0	\$
31413GEP1	THE HUNTINGTON NATIONAL BANK	2	\$265,323.00	26.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$739,364.25	73.59%	0	\$0.00	NA	0	\$
Total		5	\$1,004,687.25	100%	0	\$0.00		0	\$
31413GEQ9	THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$398,398.59	17.97%	0	\$0.00	NA	0	\$
Total		18	\$2,217,473.46	100%	0	\$0.00		0	\$
31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	1	\$44,863.89	NA	0	\$
	Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0	\$
Total		75	\$9,958,257.70	100%	1	\$44,863.89		0	\$
31413GES5	THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0	\$
Total		56	\$9,869,310.08	100%	0	\$0.00		0	\$
31413LW21	WASHINGTON MUTUAL BANK	11	\$3,722,334.00	45.03%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,544,850.00	54.97%	1	\$390,000.00	NA	1	\$390,000.00
Total		25	\$8,267,184.00	100%	1	\$390,000.00		1	\$390,000.00
31413LW47	WASHINGTON MUTUAL BANK	8	\$2,739,050.00	54.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,249,475.00	45.09%	0	\$0.00	NA	0	\$
Total		15	\$4,988,525.00	100%	0	\$0.00		0	\$
31413LW62	WASHINGTON MUTUAL BANK	2	\$904,900.00	38.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,462,594.30	61.78%	0	\$0.00	NA	0	\$
Total		5	\$2,367,494.30	100%	0	\$0.00		0	\$
31413LW88	WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0	\$
Total		12	\$4,894,400.00	100%	0	\$0.00		0	\$
31413LW96	WASHINGTON	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0	\$

		MUTUAL BANK								
		Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0	\$
Total			13	\$2,515,126.00	100%	0	\$0.00		0	\$
31413LWR6		WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0	\$
Total			10	\$1,235,645.84	100%	0	\$0.00		0	\$
31413LWS4		WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0	\$
Total			12	\$1,283,279.98	100%	0	\$0.00		0	\$
31413LWU9		Unavailable	8	\$1,017,427.04	100%	1	\$55,364.06	NA	0	\$
Total			8	\$1,017,427.04	100%	1	\$55,364.06		0	\$
31413LWW5		WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,853,063.10	52.39%	1	\$233,545.04	NA	0	\$
Total			26	\$7,354,536.43	100%	1	\$233,545.04		0	\$
31413LWX3		WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	1	\$354,998.25	NA	0	\$
		Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0	\$
Total			20	\$5,527,436.65	100%	1	\$354,998.25		0	\$
31413LWY1		WASHINGTON MUTUAL BANK	2	\$496,558.12	39.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$754,940.98	60.32%	0	\$0.00	NA	0	\$
Total			4	\$1,251,499.10	100%	0	\$0.00		0	\$
31413LWZ8		WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0	\$
		Unavailable	44	\$13,359,299.64	49.12%	1	\$234,240.06	NA	0	\$
Total			98	\$27,199,701.66	100%	1	\$234,240.06		0	\$
31413LXA2		WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0	\$
Total			20	\$3,937,858.52	100%	0	\$0.00		0	\$
31413MG27		SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	\$
Total			26	\$4,084,816.92	100%	0	\$0.00		0	\$

31413MG35	SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	\$
Total		7	\$1,200,588.21	100%	0	\$0.00		0	\$
31413MG43	SUNTRUST MORTGAGE INC.	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	\$
Total		117	\$22,709,849.76	100%	0	\$0.00		0	\$
31413MG50	SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	\$
Total		55	\$8,733,803.45	100%	0	\$0.00		0	\$
31413MGL5	SUNTRUST MORTGAGE INC.	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA	0	\$
Total		132	\$24,032,668.21	100%	0	\$0.00		0	\$
31413MGM3	SUNTRUST MORTGAGE INC.	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	\$
	Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	\$
Total		52	\$3,215,661.71	100%	0	\$0.00		0	\$
31413MGN1	SUNTRUST MORTGAGE INC.	5	\$488,500.00	24.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	\$
Total		20	\$2,018,142.90	100%	0	\$0.00		0	\$
31413MGP6	SUNTRUST MORTGAGE INC.	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	\$
	Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	\$
Total		206	\$45,347,411.39	100%	0	\$0.00		0	\$
31413MGQ4	SUNTRUST MORTGAGE INC.	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$
Total		56	\$3,406,262.42	100%	0	\$0.00		0	\$
31413MGR2	SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0	\$
Total		104	\$22,534,252.64	100%	0	\$0.00		0	\$

31413MGS0	SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	\$
Total		22	\$2,180,580.57	100%	0	\$0.00		0	\$
31413MGT8	SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0	\$
Total		48	\$4,229,165.99	100%	0	\$0.00		0	\$
31413MGU5	SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0	\$
Total		11	\$2,500,850.00	100%	0	\$0.00		0	\$
31413MGV3	SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0	\$
Total		88	\$17,652,900.00	100%	0	\$0.00		0	\$
31413MGW1	SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0	\$
Total		62	\$9,861,033.79	100%	0	\$0.00		0	\$
31413MGX9	SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0	\$
Total		24	\$2,086,995.34	100%	0	\$0.00		0	\$
31413MGY7	SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0	\$
Total		43	\$7,948,777.32	100%	0	\$0.00		0	\$
31413MGZ4	SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0	\$
Total		28	\$5,885,900.00	100%	0	\$0.00		0	\$
31413QE20	USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	\$
Total		22	\$1,981,384.25	100%	0	\$0.00		0	\$
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0	\$

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		USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	2	\$408,605.40	NA	1	\$132,75
Total			258	\$49,940,311.87	100%	2	\$408,605.40		1	\$132,75
31413QE46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	\$
		USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	\$
Total			238	\$49,861,610.31	100%	0	\$0.00		0	\$
31413QEZ7		USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,547,752.00	100%	0	\$0.00		0	\$
31413R3G9		Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	\$
Total			44	\$2,976,727.25	100%	0	\$0.00		0	\$
31413R3H7		Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0	\$
Total			70	\$4,368,847.08	100%	0	\$0.00		0	\$
31413R3J3		Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	\$
Total			68	\$6,756,024.25	100%	0	\$0.00		0	\$
31413R3K0		Unavailable	47	\$4,540,418.80	100%	2	\$181,598.12	NA	1	\$84,02
Total			47	\$4,540,418.80	100%	2	\$181,598.12		1	\$84,02
31413R3L8		Unavailable	158	\$20,589,448.46	100%	1	\$122,154.68	NA	0	\$
Total			158	\$20,589,448.46	100%	1	\$122,154.68		0	\$
31413R3M6		Unavailable	92	\$11,789,937.15	100%	4	\$484,279.05	NA	0	\$
Total			92	\$11,789,937.15	100%	4	\$484,279.05		0	\$
31413R3N4		ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	\$
Total			47	\$11,207,396.80	100%	0	\$0.00		0	\$
31413R3P9		Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	0	\$
Total			16	\$3,712,929.89	100%	0	\$0.00		0	\$
31413R3Q7		Unavailable	80	\$24,211,175.61	100%	2	\$803,845.68	NA	0	\$
Total			80	\$24,211,175.61	100%	2	\$803,845.68		0	\$
31413R3R5		Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	0	\$

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Total			12	\$3,797,003.32	100%	0	\$0.00		0	\$
31413R3S3	Unavailable		126	\$33,906,293.84	100%	2	\$354,644.45	NA	0	\$
Total			126	\$33,906,293.84	100%	2	\$354,644.45		0	\$
31413R3T1	Unavailable		339	\$98,630,220.86	100%	3	\$995,623.44	NA	0	\$
Total			339	\$98,630,220.86	100%	3	\$995,623.44		0	\$
31413R3U8	Unavailable		530	\$153,411,850.29	100%	1	\$277,012.83	NA	1	\$277,012.83
Total			530	\$153,411,850.29	100%	1	\$277,012.83		1	\$277,012.83
31413R3V6	Unavailable		705	\$193,436,940.64	100%	5	\$1,639,191.67	NA	0	\$
Total			705	\$193,436,940.64	100%	5	\$1,639,191.67		0	\$
31413R3W4	Unavailable		757	\$207,776,915.60	100%	10	\$2,764,908.01	NA	5	\$1,330,922.00
Total			757	\$207,776,915.60	100%	10	\$2,764,908.01		5	\$1,330,922.00
31413R3X2	Unavailable		210	\$54,596,143.09	100%	9	\$1,782,140.47	NA	2	\$471,050.00
Total			210	\$54,596,143.09	100%	9	\$1,782,140.47		2	\$471,050.00
31413R3Y0	Unavailable		79	\$14,219,866.80	100%	3	\$679,677.03	NA	0	\$
Total			79	\$14,219,866.80	100%	3	\$679,677.03		0	\$
31413RKG0	DORAL BANK		14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	\$
	Unavailable		1	\$199,800.90	11.17%	0	\$0.00	NA	0	\$
Total			15	\$1,788,402.96	100%	0	\$0.00		0	\$
31413RKH8	DORAL BANK		6	\$964,739.18	79.13%	0	\$0.00	NA	0	\$
	Unavailable		3	\$254,508.59	20.87%	0	\$0.00	NA	0	\$
Total			9	\$1,219,247.77	100%	0	\$0.00		0	\$
31413RKJ4	DORAL BANK		8	\$1,013,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,013,800.00	100%	0	\$0.00		0	\$
31413RVY9	GMAC MORTGAGE, LLC		1	\$82,611.49	12.7%	0	\$0.00	NA	0	\$
	Unavailable		2	\$567,768.55	87.3%	0	\$0.00	NA	0	\$
Total			3	\$650,380.04	100%	0	\$0.00		0	\$
31413S5Y6	COUNTRYWIDE HOME LOANS, INC.		3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	\$
Total			20	\$2,013,629.52	100%	0	\$0.00		0	\$
31413S5Z3	Unavailable		6	\$654,386.87	100%	0	\$0.00	NA	0	\$
Total			6	\$654,386.87	100%	0	\$0.00		0	\$

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31413S6A7	Unavailable	2	\$160,612.24	100%	0	\$0.00	NA	0	\$
Total		2	\$160,612.24	100%	0	\$0.00		0	\$
31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	\$
Total		7	\$441,157.49	100%	0	\$0.00		0	\$
31413S6C3	Unavailable	2	\$104,792.02	100%	0	\$0.00	NA	0	\$
Total		2	\$104,792.02	100%	0	\$0.00		0	\$
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0	\$
Total		8	\$880,384.61	100%	0	\$0.00		0	\$
31413S6F6	Unavailable	1	\$107,425.11	100%	0	\$0.00	NA	0	\$
Total		1	\$107,425.11	100%	0	\$0.00		0	\$
31413S6G4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	\$
Total		5	\$461,636.03	100%	0	\$0.00		0	\$
31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	\$
Total		8	\$1,424,710.38	100%	0	\$0.00		0	\$
31413S7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$238,688.26	38.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$374,143.20	61.05%	0	\$0.00	NA	0	\$
Total		3	\$612,831.46	100%	0	\$0.00		0	\$
31413S7G3	Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0	\$
Total		1	\$198,470.24	100%	0	\$0.00		0	\$
31413S7H1	Unavailable	14	\$2,441,453.80	100%	1	\$132,910.66	NA	0	\$
Total		14	\$2,441,453.80	100%	1	\$132,910.66		0	\$
31413S7J7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,260,834.01	93.01%	1	\$133,614.66	NA	0	\$
Total		14	\$2,430,667.67	100%	1	\$133,614.66		0	\$
31413S7K4	Unavailable	2	\$392,409.73	100%	0	\$0.00	NA	0	\$
Total		2	\$392,409.73	100%	0	\$0.00		0	\$

31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$
Total		3	\$511,757.30	100%	0	\$0.00		0	\$
31413S7M0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,862.53	12.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,205,783.51	87.97%	0	\$0.00	NA	0	\$
Total		8	\$1,370,646.04	100%	0	\$0.00		0	\$
31413TA28	COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$
Total		5	\$483,329.72	100%	0	\$0.00		0	\$
31413TA36	COUNTRYWIDE HOME LOANS, INC.	1	\$104,457.89	27.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,155.51	72.34%	0	\$0.00	NA	0	\$
Total		3	\$377,613.40	100%	0	\$0.00		0	\$
31413TA69	Unavailable	1	\$229,563.80	100%	0	\$0.00	NA	0	\$
Total		1	\$229,563.80	100%	0	\$0.00		0	\$
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	3	\$990,332.98	NA	0	\$
Total		42	\$9,944,907.34	100%	3	\$990,332.98		0	\$
31413TA93	COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	2	\$398,965.73	NA	0	\$
	Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0	\$
Total		97	\$19,495,532.25	100%	2	\$398,965.73		0	\$
31413TAA0	Unavailable	11	\$2,043,922.68	100%	1	\$184,301.23	NA	0	\$
Total		11	\$2,043,922.68	100%	1	\$184,301.23		0	\$
31413TAB8	Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	0	\$
Total		2	\$212,669.56	100%	0	\$0.00		0	\$
31413TAN2	COUNTRYWIDE HOME LOANS, INC.	1	\$191,633.99	32.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$404,227.93	67.84%	0	\$0.00	NA	0	\$
Total		3	\$595,861.92	100%	0	\$0.00		0	\$
31413TAT9	Unavailable	1	\$116,475.34	100%	0	\$0.00	NA	0	\$
Total		1	\$116,475.34	100%	0	\$0.00		0	\$
31413TAU6	Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	0	\$

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Total			3	\$301,271.08	100%	0	\$0.00		0	\$
31413TAV4	Unavailable		3	\$413,750.09	100%	0	\$0.00	NA	0	\$
Total			3	\$413,750.09	100%	0	\$0.00		0	\$
31413TAW2	Unavailable		4	\$458,829.31	100%	0	\$0.00	NA	0	\$
Total			4	\$458,829.31	100%	0	\$0.00		0	\$
31413TAX0	Unavailable		3	\$474,978.90	100%	0	\$0.00	NA	0	\$
Total			3	\$474,978.90	100%	0	\$0.00		0	\$
31413TAY8	Unavailable		3	\$266,673.75	100%	0	\$0.00	NA	0	\$
Total			3	\$266,673.75	100%	0	\$0.00		0	\$
31413TAZ5	COUNTRYWIDE HOME LOANS, INC.		1	\$46,597.15	10.05%	0	\$0.00	NA	0	\$
	Unavailable		5	\$416,991.68	89.95%	0	\$0.00	NA	0	\$
Total			6	\$463,588.83	100%	0	\$0.00		0	\$
31413TBA9	COUNTRYWIDE HOME LOANS, INC.		70	\$8,213,209.05	57.62%	0	\$0.00	NA	0	\$
	Unavailable		54	\$6,042,013.66	42.38%	0	\$0.00	NA	0	\$
Total			124	\$14,255,222.71	100%	0	\$0.00		0	\$
31413TBB7	COUNTRYWIDE HOME LOANS, INC.		54	\$6,944,917.53	47.13%	0	\$0.00	NA	0	\$
	Unavailable		57	\$7,790,851.25	52.87%	0	\$0.00	NA	0	\$
Total			111	\$14,735,768.78	100%	0	\$0.00		0	\$
31413TBC5	COUNTRYWIDE HOME LOANS, INC.		18	\$1,343,889.22	28.9%	0	\$0.00	NA	0	\$
	Unavailable		28	\$3,306,422.13	71.1%	0	\$0.00	NA	0	\$
Total			46	\$4,650,311.35	100%	0	\$0.00		0	\$
31413TBD3	COUNTRYWIDE HOME LOANS, INC.		19	\$886,327.70	42.2%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,214,092.43	57.8%	0	\$0.00	NA	0	\$
Total			36	\$2,100,420.13	100%	0	\$0.00		0	\$
31413TBE1	COUNTRYWIDE HOME LOANS, INC.		3	\$429,351.27	100%	0	\$0.00	NA	0	\$
Total			3	\$429,351.27	100%	0	\$0.00		0	\$
31413TBF8	Unavailable		1	\$113,397.26	100%	0	\$0.00	NA	0	\$
Total			1	\$113,397.26	100%	0	\$0.00		0	\$

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31413TBG6		Unavailable	2	\$313,118.62	100%	1	\$138,594.34	NA	0	\$
Total			2	\$313,118.62	100%	1	\$138,594.34		0	\$
31413TBH4		COUNTRYWIDE HOME LOANS, INC.	1	\$126,231.87	100%	0	\$0.00	NA	0	\$
Total			1	\$126,231.87	100%	0	\$0.00		0	\$
31413TBJ0		Unavailable	2	\$177,110.69	100%	0	\$0.00	NA	0	\$
Total			2	\$177,110.69	100%	0	\$0.00		0	\$
31413TBK7		Unavailable	2	\$215,203.06	100%	0	\$0.00	NA	0	\$
Total			2	\$215,203.06	100%	0	\$0.00		0	\$
31413TBL5		COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0	\$
Total			2	\$222,037.95	100%	0	\$0.00		0	\$
31413TBM3		Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0	\$
Total			2	\$221,768.22	100%	0	\$0.00		0	\$
31413TBN1		Unavailable	1	\$141,035.51	100%	0	\$0.00	NA	0	\$
Total			1	\$141,035.51	100%	0	\$0.00		0	\$
31413TBP6		Unavailable	2	\$321,501.84	100%	0	\$0.00	NA	0	\$
Total			2	\$321,501.84	100%	0	\$0.00		0	\$
31413TBQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$114,951.69	27.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,930.83	72.82%	0	\$0.00	NA	0	\$
Total			3	\$422,882.52	100%	0	\$0.00		0	\$
31413TBR2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0	\$
Total			12	\$2,204,926.68	100%	0	\$0.00		0	\$
31413TBT8		COUNTRYWIDE HOME LOANS, INC.	2	\$362,210.44	25.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,079,864.21	74.88%	0	\$0.00	NA	0	\$
Total			7	\$1,442,074.65	100%	0	\$0.00		0	\$
31413TBU5		Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0	\$
Total			2	\$344,092.11	100%	0	\$0.00		0	\$
31413TBV3		Unavailable	1	\$200,911.48	100%	0	\$0.00	NA	0	\$

Total			1	\$200,911.48	100%	0	\$0.00		0	\$
31413TBW1	Unavailable		1	\$201,307.54	100%	0	\$0.00	NA	0	\$
Total			1	\$201,307.54	100%	0	\$0.00		0	\$
31413TBX9	COUNTRYWIDE HOME LOANS, INC.		1	\$70,000.00	35.28%	0	\$0.00	NA	0	\$
	Unavailable		1	\$128,422.80	64.72%	0	\$0.00	NA	0	\$
Total			2	\$198,422.80	100%	0	\$0.00		0	\$
31413THL9	Unavailable		15	\$4,461,659.58	100%	0	\$0.00	NA	0	\$
Total			15	\$4,461,659.58	100%	0	\$0.00		0	\$
31413THM7	Unavailable		58	\$13,445,624.03	100%	2	\$515,874.24	NA	0	\$
Total			58	\$13,445,624.03	100%	2	\$515,874.24		0	\$
31413THN5	Unavailable		272	\$58,275,234.68	100%	3	\$637,785.72	NA	0	\$
Total			272	\$58,275,234.68	100%	3	\$637,785.72		0	\$
31413THP0	Unavailable		249	\$50,716,495.87	100%	6	\$1,871,631.06	NA	0	\$
Total			249	\$50,716,495.87	100%	6	\$1,871,631.06		0	\$
31413THQ8	Unavailable		16	\$3,047,757.53	100%	2	\$364,068.70	NA	0	\$
Total			16	\$3,047,757.53	100%	2	\$364,068.70		0	\$
31413THR6	Unavailable		8	\$1,233,679.94	100%	0	\$0.00	NA	0	\$
Total			8	\$1,233,679.94	100%	0	\$0.00		0	\$
31413THS4	Unavailable		6	\$1,455,287.30	100%	1	\$404,653.28	NA	0	\$
Total			6	\$1,455,287.30	100%	1	\$404,653.28		0	\$
31413THT2	Unavailable		37	\$8,204,852.88	100%	0	\$0.00	NA	0	\$
Total			37	\$8,204,852.88	100%	0	\$0.00		0	\$
31413THU9	Unavailable		103	\$22,173,084.78	100%	1	\$283,619.95	NA	0	\$
Total			103	\$22,173,084.78	100%	1	\$283,619.95		0	\$
31413THV7	Unavailable		11	\$2,087,792.46	100%	1	\$201,744.77	NA	0	\$
Total			11	\$2,087,792.46	100%	1	\$201,744.77		0	\$
31413THW5	Unavailable		41	\$7,055,136.27	100%	1	\$55,232.53	NA	0	\$
Total			41	\$7,055,136.27	100%	1	\$55,232.53		0	\$
31413THX3	Unavailable		18	\$2,388,466.76	100%	0	\$0.00	NA	0	\$
Total			18	\$2,388,466.76	100%	0	\$0.00		0	\$

31413TQA3	Unavailable	4	\$783,847.18	100%	0	\$0.00	NA	0	\$
Total		4	\$783,847.18	100%	0	\$0.00		0	\$
31413TRW4	Unavailable	5	\$1,388,300.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,388,300.00	100%	0	\$0.00		0	\$
31413TY55	AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0	\$
Total		10	\$1,884,556.10	100%	0	\$0.00		0	\$
31413TY63	Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	0	\$
Total		158	\$34,860,027.04	100%	0	\$0.00		0	\$
31413TY71	Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA	0	\$
Total		63	\$11,878,986.48	100%	0	\$0.00		0	\$
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0	\$
Total		11	\$2,434,017.10	100%	0	\$0.00		0	\$
31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0	\$
Total		19	\$1,131,718.54	100%	0	\$0.00		0	\$
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0	\$
Total		15	\$1,424,400.56	100%	0	\$0.00		0	\$
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0	\$
Total		11	\$1,414,432.83	100%	0	\$0.00		0	\$
31413V2E6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$
31413V2M8	PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,941,000.00	100%	0	\$0.00		0	\$
31413V2N6	PNC ARCS LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$
31413V4D6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$7,370,000.00	100%	0	\$0.00		0	\$
31413VJN8		8	\$2,049,507.98	18.34%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	29	\$9,126,628.70	81.66%	1	\$379,089.43	NA	0	\$
Total			37	\$11,176,136.68	100%	1	\$379,089.43		0	\$
31413VQL4		PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	0	\$
Total			78	\$18,000,149.00	100%	0	\$0.00		0	\$
31413VQM2		PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	0	\$0.00	NA	0	\$
Total			38	\$8,975,064.00	100%	0	\$0.00		0	\$
31413VQN0		PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	0	\$
Total			125	\$27,296,015.00	100%	0	\$0.00		0	\$
31413VQP5		PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0	\$
Total			30	\$5,975,157.26	100%	0	\$0.00		0	\$
31413VQQ3		PULTE MORTGAGE, L.L.C.	7	\$1,403,108.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,403,108.00	100%	0	\$0.00		0	\$
31413VQR1		PULTE MORTGAGE, L.L.C.	9	\$1,547,975.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,547,975.00	100%	0	\$0.00		0	\$
31413VQS9		PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,894,635.00	100%	0	\$0.00		0	\$
31413VQT7		PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	0	\$
Total			46	\$10,126,416.00	100%	0	\$0.00		0	\$
31413VY76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$
31413VY92		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$

31413VYY7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,188,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,188,800.00	100%	0	\$0.00		0	\$
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$
31413VZJ9		PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,179,000.00	100%	0	\$0.00		0	\$
31413VZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,875,000.00	100%	0	\$0.00		0	\$
31413YBN0		U.S. BANK N.A.	10	\$1,185,550.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,185,550.00	100%	0	\$0.00		0	\$
31413YF22		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,441,694.71	88.24%	1	\$310,400.00	NA	0	\$
Total			44	\$11,833,694.71	100%	1	\$310,400.00		0	\$
31413YF30		LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,529,544.23	98.29%	1	\$225,000.00	NA	0	\$
Total			42	\$11,729,544.23	100%	1	\$225,000.00		0	\$
31413YF55		LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,202,963.62	81.98%	1	\$384,000.00	NA	0	\$
Total			19	\$5,126,963.62	100%	1	\$384,000.00		0	\$
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0	\$
Total			6	\$1,431,792.56	100%	0	\$0.00		0	\$
31413YF89		Unavailable	11	\$2,702,370.91	100%	1	\$355,395.62	NA	0	\$
Total			11	\$2,702,370.91	100%	1	\$355,395.62		0	\$
31413YF97		LEHMAN BROTHERS HOLDINGS, INC.	1	\$114,160.49	3.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,286,380.04	96.64%	1	\$220,500.00	NA	0	\$
Total			15	\$3,400,540.53	100%	1	\$220,500.00		0	\$

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31413YFR7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$610,569.05	48.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	\$
Total		5	\$1,258,463.08	100%	0	\$0.00		0	\$
31413YFS5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$487,552.46	14.22%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,940,578.43	85.78%	1	\$56,385.86	NA	0	\$
Total		19	\$3,428,130.89	100%	1	\$56,385.86		0	\$
31413YFU0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$305,325.95	3.14%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,403,270.96	96.86%	1	\$255,673.79	NA	0	\$
Total		55	\$9,708,596.91	100%	1	\$255,673.79		0	\$
31413YFV8	LEHMAN BROTHERS HOLDINGS, INC.	5	\$247,335.31	6.98%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0	\$
Total		20	\$3,543,696.08	100%	0	\$0.00		0	\$
31413YFY2	Unavailable	13	\$2,207,625.27	100%	1	\$221,163.39	NA	0	\$
Total		13	\$2,207,625.27	100%	1	\$221,163.39		0	\$
31413YFZ9	Unavailable	13	\$3,100,856.00	100%	1	\$157,158.87	NA	0	\$
Total		13	\$3,100,856.00	100%	1	\$157,158.87		0	\$
31413YGA3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$348,650.00	2.46%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,821,503.93	97.54%	2	\$705,694.80	NA	0	\$
Total		56	\$14,170,153.93	100%	2	\$705,694.80		0	\$
31414A3J9	Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	\$
Total		3	\$506,559.95	100%	0	\$0.00		0	\$
31414A3K6	Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	\$
Total		6	\$990,336.49	100%	0	\$0.00		0	\$
31414A3L4	Unavailable	4	\$538,940.58	100%	0	\$0.00	NA	0	\$
Total		4	\$538,940.58	100%	0	\$0.00		0	\$
31414A3M2	Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	\$
Total		4	\$529,563.94	100%	0	\$0.00		0	\$
31414A3N0	Unavailable	2	\$280,765.20	100%	0	\$0.00	NA	0	\$
Total		2	\$280,765.20	100%	0	\$0.00		0	\$

31414A3P5	Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	\$
Total		1	\$22,460.76	100%	0	\$0.00		0	\$
31414A3Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	0	\$0.00	NA	0	\$
Total		9	\$1,644,184.09	100%	0	\$0.00		0	\$
31414A3S9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0	\$
Total		9	\$1,464,170.99	100%	0	\$0.00		0	\$
31414A3T7	COUNTRYWIDE HOME LOANS, INC.	6	\$928,023.07	64.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$502,349.02	35.12%	1	\$222,463.68	NA	0	\$
Total		8	\$1,430,372.09	100%	1	\$222,463.68		0	\$
31414A3V2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	0	\$0.00	NA	0	\$
Total		13	\$3,846,187.72	100%	0	\$0.00		0	\$
31414A3W0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA	0	\$
Total		14	\$3,194,654.95	100%	0	\$0.00		0	\$
31414A3X8	COUNTRYWIDE HOME LOANS, INC.	22	\$5,424,185.85	97.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,280.20	2.78%	0	\$0.00	NA	0	\$
Total		23	\$5,579,466.05	100%	0	\$0.00		0	\$
31414A3Y6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0	\$
Total		23	\$4,797,837.63	100%	0	\$0.00		0	\$
31414A3Z3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0	\$
Total		32	\$5,188,118.83	100%	0	\$0.00		0	\$
31414A4F6	COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100%	0	\$0.00	NA	0	\$
Total		1	\$199,492.81	100%	0	\$0.00		0	\$
31414A4K5	Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0	\$

Total			5	\$802,279.68	100%	0	\$0.00		0	\$
31414A4L3		Unavailable	1	\$50,058.25	100%	0	\$0.00	NA	0	\$
Total			1	\$50,058.25	100%	0	\$0.00		0	\$
31414A4N9		Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0	\$
Total			3	\$234,930.50	100%	0	\$0.00		0	\$
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0	\$
Total			4	\$272,735.08	100%	0	\$0.00		0	\$
31414A4Q2		COUNTRYWIDE HOME LOANS, INC.	1	\$268,439.76	100%	0	\$0.00	NA	0	\$
Total			1	\$268,439.76	100%	0	\$0.00		0	\$
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0	\$
Total			2	\$224,950.05	100%	0	\$0.00		0	\$
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0	\$
Total			2	\$258,718.12	100%	0	\$0.00		0	\$
31414A4T6		COUNTRYWIDE HOME LOANS, INC.	2	\$414,490.44	100%	0	\$0.00	NA	0	\$
Total			2	\$414,490.44	100%	0	\$0.00		0	\$
31414A4V1		COUNTRYWIDE HOME LOANS, INC.	1	\$203,418.00	100%	0	\$0.00	NA	0	\$
Total			1	\$203,418.00	100%	0	\$0.00		0	\$
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0	\$
Total			2	\$293,055.18	100%	0	\$0.00		0	\$
31414A4Y5		Unavailable	1	\$149,932.48	100%	0	\$0.00	NA	0	\$
Total			1	\$149,932.48	100%	0	\$0.00		0	\$
31414A4Z2		Unavailable	14	\$2,977,548.65	100%	2	\$519,901.97	NA	0	\$
Total			14	\$2,977,548.65	100%	2	\$519,901.97		0	\$
31414A5A6		COUNTRYWIDE HOME LOANS, INC.	1	\$137,739.96	36.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,317.02	63.57%	0	\$0.00	NA	0	\$
Total			2	\$378,056.98	100%	0	\$0.00		0	\$

31414A5B4		Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0	\$
Total			1	\$121,951.37	100%	0	\$0.00		0	\$
31414A5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,637,753.00	100%	0	\$0.00		0	\$
31414A5F5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0	\$0.00	NA	0	\$
Total			15	\$2,485,844.66	100%	0	\$0.00		0	\$
31414A5H1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,542,497.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,542,497.00	100%	0	\$0.00		0	\$
31414A5J7		COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	1	\$107,736.91	NA	0	\$
		Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0	\$
Total			83	\$18,166,817.72	100%	1	\$107,736.91		0	\$
31414A5K4		COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	4	\$996,796.82	NA	0	\$
		Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0	\$
Total			95	\$23,634,371.67	100%	4	\$996,796.82		0	\$
31414A5L2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	\$
Total			53	\$11,584,731.56	100%	0	\$0.00		0	\$
31414A5Q1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	0	\$0.00	NA	0	\$
Total			1	\$119,670.43	100%	0	\$0.00		0	\$
31414A5R9		COUNTRYWIDE HOME LOANS, INC.	2	\$254,236.63	100%	0	\$0.00	NA	0	\$
Total			2	\$254,236.63	100%	0	\$0.00		0	\$
31414A5S7		COUNTRYWIDE HOME LOANS, INC.	1	\$189,950.00	100%	0	\$0.00	NA	0	\$
Total			1	\$189,950.00	100%	0	\$0.00		0	\$
31414A5U2		COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0	\$
Total			1	\$187,120.00	100%	0	\$0.00		0	\$

31414A5V0	Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0	\$
Total		10	\$631,486.78	100%	0	\$0.00		0	\$
31414A5W8	Unavailable	2	\$138,411.96	100%	0	\$0.00	NA	0	\$
Total		2	\$138,411.96	100%	0	\$0.00		0	\$
31414A5X6	Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	\$
Total		3	\$159,500.00	100%	0	\$0.00		0	\$
31414A5Z1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0	\$
Total		20	\$5,425,341.42	100%	0	\$0.00		0	\$
31414A6A5	Unavailable	1	\$98,912.74	100%	0	\$0.00	NA	0	\$
Total		1	\$98,912.74	100%	0	\$0.00		0	\$
31414A6B3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,721,805.76	82.86%	3	\$651,526.51	NA	0	\$
Total		50	\$12,940,216.97	100%	3	\$651,526.51		0	\$
31414A6C1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,194,838.43	100%	1	\$187,816.81	NA	0	\$
Total		4	\$1,194,838.43	100%	1	\$187,816.81		0	\$
31414A6E7	Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	\$
Total		4	\$400,993.38	100%	0	\$0.00		0	\$
31414A6F4	Unavailable	2	\$183,702.50	100%	0	\$0.00	NA	0	\$
Total		2	\$183,702.50	100%	0	\$0.00		0	\$
31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	\$
Total		5	\$544,395.00	100%	0	\$0.00		0	\$
31414A6H0	Unavailable	1	\$80,915.44	100%	0	\$0.00	NA	0	\$
Total		1	\$80,915.44	100%	0	\$0.00		0	\$
31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0	\$
Total		1	\$192,282.69	100%	0	\$0.00		0	\$
31414A6L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	\$

Total			8	\$1,639,744.28	100%	0	\$0.00		0	\$
31414A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	\$
Total			41	\$10,803,013.49	100%	0	\$0.00		0	\$
31414A6Q0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0	\$
Total			47	\$11,639,536.80	100%	0	\$0.00		0	\$
31414A6R8		COUNTRYWIDE HOME LOANS, INC.	3	\$537,100.00	10.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,513,560.41	89.37%	2	\$766,708.97	NA	0	\$
Total			23	\$5,050,660.41	100%	2	\$766,708.97		0	\$
31414A6V9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,500.00	32.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,029,065.60	67.68%	0	\$0.00	NA	0	\$
Total			11	\$1,520,565.60	100%	0	\$0.00		0	\$
31414A6W7		COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0	\$
Total			19	\$2,085,953.57	100%	0	\$0.00		0	\$
31414A6X5		COUNTRYWIDE HOME LOANS, INC.	5	\$435,300.00	22.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,504,157.06	77.56%	0	\$0.00	NA	0	\$
Total			15	\$1,939,457.06	100%	0	\$0.00		0	\$
31414A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0	\$
Total			14	\$1,309,195.95	100%	0	\$0.00		0	\$
31414A7B2		Unavailable	1	\$127,619.01	100%	0	\$0.00	NA	0	\$
Total			1	\$127,619.01	100%	0	\$0.00		0	\$
31414A7D8		Unavailable	3	\$454,217.37	100%	0	\$0.00	NA	0	\$
Total			3	\$454,217.37	100%	0	\$0.00		0	\$
31414A7E6		Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0	\$
Total			2	\$369,706.22	100%	0	\$0.00		0	\$

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31414A7F3	Unavailable	1	\$201,937.66	100%	0	\$0.00	NA	0	\$
Total		1	\$201,937.66	100%	0	\$0.00		0	\$
31414A7G1	Unavailable	1	\$167,573.08	100%	0	\$0.00	NA	0	\$
Total		1	\$167,573.08	100%	0	\$0.00		0	\$
31414A7H9	Unavailable	2	\$287,700.00	100%	0	\$0.00	NA	0	\$
Total		2	\$287,700.00	100%	0	\$0.00		0	\$
31414A7J5	COUNTRYWIDE HOME LOANS, INC.	3	\$795,900.00	100%	0	\$0.00	NA	0	\$
Total		3	\$795,900.00	100%	0	\$0.00		0	\$
31414A7K2	COUNTRYWIDE HOME LOANS, INC.	1	\$161,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$161,500.00	100%	0	\$0.00		0	\$
31414A7L0	COUNTRYWIDE HOME LOANS, INC.	1	\$295,523.25	100%	0	\$0.00	NA	0	\$
Total		1	\$295,523.25	100%	0	\$0.00		0	\$
31414A7M8	Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0	\$
Total		2	\$193,810.77	100%	0	\$0.00		0	\$
31414AB27	Unavailable	29	\$6,914,288.49	100%	1	\$273,942.30	NA	1	\$273,94
Total		29	\$6,914,288.49	100%	1	\$273,942.30		1	\$273,94
31414AB35	Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0	\$
Total		39	\$6,962,700.98	100%	0	\$0.00		0	\$
31414AB43	Unavailable	112	\$25,004,951.98	100%	2	\$613,445.69	NA	2	\$613,44
Total		112	\$25,004,951.98	100%	2	\$613,445.69		2	\$613,44
31414ABQ4	Unavailable	5	\$1,079,659.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,079,659.00	100%	0	\$0.00		0	\$
31414ABR2	Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0	\$
Total		42	\$8,893,886.98	100%	0	\$0.00		0	\$
31414ABS0	Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,021,313.00	100%	0	\$0.00		0	\$
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0	\$
Total		29	\$5,809,987.22	100%	0	\$0.00		0	\$
31414ABU5	Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0	\$

Total			40	\$6,970,771.26	100%	0	\$0.00		0	\$
31414ABV3		Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0	\$
Total			10	\$1,384,034.60	100%	0	\$0.00		0	\$
31414ABW1		Unavailable	5	\$1,074,800.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,074,800.00	100%	0	\$0.00		0	\$
31414ABX9		Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,510,498.00	100%	0	\$0.00		0	\$
31414ABY7		Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,392,385.00	100%	0	\$0.00		0	\$
31414ABZ4		Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,301,140.00	100%	0	\$0.00		0	\$
31414B2A7		COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	\$
Total			71	\$6,960,538.80	100%	0	\$0.00		0	\$
31414B2C3		COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,932,933.25	78.45%	1	\$263,147.53	NA	0	\$
Total			49	\$12,660,960.48	100%	1	\$263,147.53		0	\$
31414B2D1		COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	\$
Total			35	\$7,971,985.98	100%	0	\$0.00		0	\$
31414B2E9		COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,313,525.35	83.73%	0	\$0.00	NA	0	\$
Total			12	\$1,568,825.35	100%	0	\$0.00		0	\$
31414B2F6		COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	\$
Total			70	\$4,534,604.13	100%	0	\$0.00		0	\$
31414B2G4		COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	\$
Total			5	\$2,039,076.51	100%	0	\$0.00		0	\$

31414B2H2	COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,765,469.32	82.76%	2	\$178,751.23	NA	0	\$
Total		105	\$14,216,587.32	100%	2	\$178,751.23		0	\$
31414B2K5	COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA	0	\$
	Unavailable	96	\$22,165,618.57	84.04%	3	\$706,821.51	NA	1	\$172,99
Total		114	\$26,374,218.57	100%	3	\$706,821.51		1	\$172,99
31414B2L3	COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	\$
Total		46	\$5,938,078.70	100%	0	\$0.00		0	\$
31414B2M1	COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	\$
	Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	\$
Total		37	\$2,553,250.31	100%	0	\$0.00		0	\$
31414B2N9	COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0	\$
Total		33	\$2,418,356.18	100%	0	\$0.00		0	\$
31414B2P4	COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0	\$
Total		47	\$4,593,351.00	100%	0	\$0.00		0	\$
31414B2Q2	COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0	\$
Total		134	\$17,737,266.62	100%	0	\$0.00		0	\$
31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	\$
Total		14	\$3,834,030.60	100%	0	\$0.00		0	\$
31414B2S8	COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,253,379.13	76.65%	1	\$106,903.84	NA	0	\$
Total		17	\$1,635,282.13	100%	1	\$106,903.84		0	\$

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31414B2T6	COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,237,594.73	85.38%	1	\$414,070.62	NA	0	\$
Total		25	\$4,963,281.70	100%	1	\$414,070.62		0	\$
31414B2U3	COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	\$
	Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	\$
Total		204	\$37,899,146.94	100%	0	\$0.00		0	\$
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,956,027.98	62.2%	1	\$362,124.86	NA	0	\$
Total		146	\$24,046,407.98	100%	1	\$362,124.86		0	\$
31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	3	\$797,772.85	NA	0	\$
	Unavailable	156	\$43,874,128.40	43.59%	2	\$462,201.50	NA	0	\$
Total		374	\$100,650,692.40	100%	5	\$1,259,974.35		0	\$
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	3	\$964,413.23	NA	0	\$
	Unavailable	416	\$110,903,582.79	73.59%	5	\$1,474,257.40	NA	0	\$
Total		572	\$150,708,685.27	100%	8	\$2,438,670.63		0	\$
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	1	\$294,740.93	NA	0	\$
	Unavailable	134	\$33,052,581.45	80.18%	4	\$913,545.59	NA	0	\$
Total		169	\$41,224,994.52	100%	5	\$1,208,286.52		0	\$
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$
Total		24	\$6,164,875.38	100%	0	\$0.00		0	\$
31414B3B4	COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,123,749.43	77.44%	1	\$96,538.26	NA	0	\$
Total		12	\$2,742,609.12	100%	1	\$96,538.26		0	\$
31414B3F5	COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0	\$
Total		8	\$1,226,240.72	100%	0	\$0.00		0	\$
31414B3G3	COUNTRYWIDE	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	24	\$2,588,961.65	85.61%	2	\$272,387.46	NA	0	\$
Total			28	\$3,024,130.28	100%	2	\$272,387.46		0	\$
31414B3H1		COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	\$
Total			7	\$1,224,107.27	100%	0	\$0.00		0	\$
31414B3J7		COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	\$
Total			21	\$3,263,609.39	100%	0	\$0.00		0	\$
31414B3K4		COUNTRYWIDE BANK, FSB	4	\$499,534.92	34.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$931,178.10	65.08%	0	\$0.00	NA	0	\$
Total			10	\$1,430,713.02	100%	0	\$0.00		0	\$
31414B3L2		COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	\$
Total			6	\$1,479,864.93	100%	0	\$0.00		0	\$
31414B3M0		Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	\$
Total			7	\$1,224,841.19	100%	0	\$0.00		0	\$
31414B3N8		COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	\$
Total			16	\$2,196,139.73	100%	0	\$0.00		0	\$
31414B3P3		COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0	\$
Total			12	\$1,401,259.09	100%	0	\$0.00		0	\$
31414B3Q1		COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	0	\$
Total			111	\$14,502,183.35	100%	0	\$0.00		0	\$
31414B3R9		COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	0	\$
Total			80	\$5,378,773.44	100%	0	\$0.00		0	\$

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31414B3S7	COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	\$
Total		72	\$5,140,798.83	100%	0	\$0.00		0	\$
31414B3T5	COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	\$
Total		76	\$7,423,702.88	100%	0	\$0.00		0	\$
31414B3U2	COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,981,188.78	56.22%	1	\$125,901.47	NA	0	\$
Total		218	\$28,427,849.83	100%	1	\$125,901.47		0	\$
31414B3V0	COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	1	\$86,250.26	NA	0	\$
	Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	\$
Total		85	\$8,297,860.94	100%	1	\$86,250.26		0	\$
31414B3W8	COUNTRYWIDE BANK, FSB	6	\$2,014,450.00	58.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,439,186.88	41.67%	0	\$0.00	NA	0	\$
Total		11	\$3,453,636.88	100%	0	\$0.00		0	\$
31414B3X6	COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0	\$
Total		50	\$6,395,896.67	100%	0	\$0.00		0	\$
31414B3Y4	COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	1	\$68,527.69	NA	0	\$
	Unavailable	146	\$9,578,969.43	74.94%	2	\$131,107.27	NA	0	\$
Total		200	\$12,782,660.69	100%	3	\$199,634.96		0	\$
31414B3Z1	COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,553,688.11	76.25%	5	\$513,777.01	NA	0	\$
Total		129	\$12,530,204.41	100%	5	\$513,777.01		0	\$
31414B4A5	COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,264,402.08	72.29%	1	\$244,987.81	NA	0	\$
Total		11	\$3,132,402.08	100%	1	\$244,987.81		0	\$

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31414B4B3	COUNTRYWIDE BANK, FSB	3	\$601,000.00	8.42%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,539,727.26	91.58%	1	\$281,322.93	NA	0	\$
Total		30	\$7,140,727.26	100%	1	\$281,322.93		0	\$
31414B4C1	COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0	\$
Total		169	\$29,796,499.67	100%	0	\$0.00		0	\$
31414B4D9	COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	1	\$300,308.23	NA	0	\$
	Unavailable	288	\$79,136,118.13	45.99%	2	\$484,597.83	NA	0	\$
Total		656	\$172,058,472.27	100%	3	\$784,906.06		0	\$
31414B4E7	COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	5	\$1,043,591.95	NA	0	\$
	Unavailable	466	\$122,695,165.86	67.58%	7	\$2,279,139.52	NA	1	\$327,73
Total		705	\$181,549,172.86	100%	12	\$3,322,731.47		1	\$327,73
31414B4F4	COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	3	\$677,309.23	NA	0	\$
	Unavailable	231	\$51,969,285.84	75.15%	7	\$1,570,620.36	NA	0	\$
Total		309	\$69,156,231.54	100%	10	\$2,247,929.59		0	\$
31414B4G2	COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,501,264.74	27.66%	1	\$237,535.59	NA	0	\$
Total		22	\$5,426,884.74	100%	1	\$237,535.59		0	\$
31414B4H0	COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,993,111.51	87.02%	1	\$222,783.22	NA	0	\$
Total		18	\$3,439,736.51	100%	1	\$222,783.22		0	\$
31414B5M8	COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	4	\$1,162,029.87	NA	0	\$
	Unavailable	32	\$9,238,926.00	40.69%	2	\$844,772.09	NA	0	\$
Total		80	\$22,704,642.00	100%	6	\$2,006,801.96		0	\$
31414B5N6	COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	1	\$78,067.51	NA	0	\$
	Unavailable	31	\$2,126,986.39	60.96%	1	\$70,648.20	NA	0	\$
Total		52	\$3,489,021.39	100%	2	\$148,715.71		0	\$
31414B5P1	COUNTRYWIDE	310	\$40,647,805.00	67.17%	1	\$120,103.52	NA	0	\$

		BANK, FSB								
		Unavailable	152	\$19,869,357.54	32.83%	0	\$0.00	NA	0	\$
Total			462	\$60,517,162.54	100%	1	\$120,103.52		0	\$
31414B5Q9		COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	1	\$148,471.62	NA	0	\$
		Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0	\$
Total			182	\$27,075,397.59	100%	1	\$148,471.62		0	\$
31414B5R7		COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0	\$
Total			17	\$4,116,637.00	100%	0	\$0.00		0	\$
31414B5U0		COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	\$
Total			44	\$3,198,163.00	100%	0	\$0.00		0	\$
31414B5V8		COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	1	\$104,753.01	NA	1	\$104,75
		Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0	\$
Total			76	\$7,582,935.20	100%	1	\$104,753.01		1	\$104,75
31414B5W6		COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,036,099.77	59.31%	1	\$117,074.16	NA	0	\$
Total			193	\$25,352,066.77	100%	1	\$117,074.16		0	\$
31414B5X4		COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0	\$
Total			74	\$7,211,556.00	100%	0	\$0.00		0	\$
31414B5Y2		COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,605,622.23	84.67%	1	\$138,890.39	NA	0	\$
Total			59	\$7,801,866.69	100%	1	\$138,890.39		0	\$
31414B5Z9		COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,842,603.99	73.39%	2	\$183,400.82	NA	0	\$
Total			53	\$5,235,850.99	100%	2	\$183,400.82		0	\$
31414B6A3		COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,828,744.36	83.95%	0	\$0.00	NA	0	\$
Total			7	\$2,178,244.36	100%	0	\$0.00		0	\$
31414B6B1		Unavailable	16	\$3,635,198.80	100%	1	\$196,122.44	NA	0	\$
Total			16	\$3,635,198.80	100%	1	\$196,122.44		0	\$
31414B6C9		COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	6	\$1,753,511.70	NA	2	\$603,20
		Unavailable	843	\$231,342,048.17	51.66%	4	\$1,297,812.43	NA	0	\$
Total			1,682	\$447,786,697.54	100%	10	\$3,051,324.13		2	\$603,20
31414B6D7		COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	4	\$1,174,385.90	NA	0	\$
		Unavailable	446	\$115,946,918.97	70%	9	\$2,584,470.00	NA	1	\$409,11
Total			649	\$165,631,489.84	100%	13	\$3,758,855.90		1	\$409,11
31414B6E5		COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	1	\$276,387.42	NA	0	\$
		Unavailable	164	\$40,070,416.98	82.39%	1	\$236,377.45	NA	0	\$
Total			204	\$48,632,398.98	100%	2	\$512,764.87		0	\$
31414B6F2		COUNTRYWIDE BANK, FSB	3	\$515,250.00	23.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,677,480.00	76.5%	0	\$0.00	NA	0	\$
Total			8	\$2,192,730.00	100%	0	\$0.00		0	\$
31414B6K1		COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	\$
Total			13	\$1,108,521.00	100%	0	\$0.00		0	\$
31414B6L9		COUNTRYWIDE BANK, FSB	1	\$190,000.00	16.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$996,973.88	83.99%	0	\$0.00	NA	0	\$
Total			6	\$1,186,973.88	100%	0	\$0.00		0	\$
31414B6M7		COUNTRYWIDE BANK, FSB	1	\$205,000.00	20%	0	\$0.00	NA	0	\$
		Unavailable	4	\$819,927.74	80%	0	\$0.00	NA	0	\$
Total			5	\$1,024,927.74	100%	0	\$0.00		0	\$
31414B6U9		COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0	\$
		Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	\$
Total			455	\$80,281,395.13	100%	0	\$0.00		0	\$

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31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	1	\$126,724.22	NA	0	\$
	Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0	\$
Total		335	\$43,598,545.65	100%	1	\$126,724.22		0	\$
31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	13	\$3,279,636.25	NA	0	\$
	Unavailable	428	\$116,040,937.41	35.83%	5	\$1,247,067.06	NA	0	\$
Total		1,226	\$323,893,953.28	100%	18	\$4,526,703.31		0	\$
31414B6X3	COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0	\$0.00	NA	0	\$
	Unavailable	169	\$38,655,829.05	72.88%	6	\$1,332,121.67	NA	0	\$
Total		239	\$53,037,811.57	100%	6	\$1,332,121.67		0	\$
31414B6Z8	COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	1	\$224,501.59	NA	0	\$
	Unavailable	103	\$23,813,683.85	78.6%	1	\$425,431.36	NA	0	\$
Total		133	\$30,297,928.85	100%	2	\$649,932.95		0	\$
31414B7B0	COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	3	\$170,618.72	NA	0	\$
	Unavailable	126	\$8,514,934.79	67.1%	1	\$55,121.61	NA	0	\$
Total		190	\$12,689,909.79	100%	4	\$225,740.33		0	\$
31414B7C8	COUNTRYWIDE BANK, FSB	8	\$1,127,745.00	40.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,661,046.53	59.56%	2	\$426,100.45	NA	0	\$
Total		16	\$2,788,791.53	100%	2	\$426,100.45		0	\$
31414B7D6	COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	\$
Total		282	\$37,081,037.90	100%	0	\$0.00		0	\$
31414B7E4	COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	\$
Total		147	\$14,552,381.27	100%	0	\$0.00		0	\$
31414B7F1	COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	1	\$74,877.89	NA	0	\$
	Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	\$
Total		78	\$5,479,468.71	100%	1	\$74,877.89		0	\$
31414B7G9	COUNTRYWIDE	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0	\$

		BANK, FSB								
		Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	\$
Total			171	\$16,812,420.55	100%	0	\$0.00		0	\$
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	\$
Total			57	\$5,616,343.69	100%	0	\$0.00		0	\$
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0	\$
Total			35	\$6,841,484.29	100%	0	\$0.00		0	\$
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	1	\$134,433.50	NA	0	\$
		Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0	\$
Total			212	\$30,941,215.66	100%	1	\$134,433.50		0	\$
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	7	\$1,660,461.44	NA	1	\$278,30
		Unavailable	571	\$143,660,201.24	61.9%	7	\$2,016,165.16	NA	0	\$
Total			938	\$232,068,704.36	100%	14	\$3,676,626.60		1	\$278,30
31414B7M6		COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	\$
Total			35	\$8,697,387.79	100%	0	\$0.00		0	\$
31414BA26		COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,093,940.89	55.7%	1	\$128,307.39	NA	0	\$
Total			83	\$10,940,927.05	100%	1	\$128,307.39		0	\$
31414BA34		COUNTRYWIDE HOME LOANS, INC.	21	\$1,469,705.21	82.48%	1	\$83,313.63	NA	0	\$
		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	\$
Total			25	\$1,781,855.21	100%	1	\$83,313.63		0	\$
31414BA42		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	2	\$187,892.53	NA	0	\$
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$
Total			47	\$4,575,578.68	100%	2	\$187,892.53		0	\$
31414BA59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,954,750.00	48%	1	\$152,552.62	NA	0	\$

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		Unavailable	13	\$2,117,424.49	52%	0	\$0.00	NA	0	\$
Total			25	\$4,072,174.49	100%	1	\$152,552.62		0	\$
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,337,048.52	86.75%	2	\$403,765.76	NA	0	\$
Total			27	\$6,152,248.52	100%	2	\$403,765.76		0	\$
31414BA75		COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,898,258.85	55.36%	1	\$136,774.02	NA	0	\$
Total			41	\$5,235,072.80	100%	1	\$136,774.02		0	\$
31414BA83		COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	1	\$69,682.13	NA	0	\$
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	\$
Total			46	\$2,976,288.12	100%	1	\$69,682.13		0	\$
31414BA91		COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,329,669.42	66.49%	1	\$87,751.38	NA	0	\$
Total			21	\$1,999,789.42	100%	1	\$87,751.38		0	\$
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0	\$
Total			5	\$622,459.99	100%	0	\$0.00		0	\$
31414BAB6		Unavailable	3	\$277,348.92	100%	0	\$0.00	NA	0	\$
Total			3	\$277,348.92	100%	0	\$0.00		0	\$
31414BAD2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0	\$
Total			17	\$2,123,381.75	100%	0	\$0.00		0	\$
31414BAH3		COUNTRYWIDE HOME LOANS, INC.	5	\$305,634.90	17.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,452,788.12	82.62%	1	\$137,831.14	NA	0	\$
Total			18	\$1,758,423.02	100%	1	\$137,831.14		0	\$
31414BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	\$
Total			8	\$1,310,060.00	100%	0	\$0.00		0	\$
31414BAK6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,161,546.89	46.48%	1	\$192,491.41	NA	0	\$
Total			14	\$2,498,971.89	100%	1	\$192,491.41		0	\$
31414BAL4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,995.39	63.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$621,671.17	36.84%	0	\$0.00	NA	0	\$
Total			9	\$1,687,666.56	100%	0	\$0.00		0	\$
31414BAM2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,291.04	100%	0	\$0.00	NA	0	\$
Total			5	\$1,249,291.04	100%	0	\$0.00		0	\$
31414BAN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100%	0	\$0.00	NA	0	\$
Total			11	\$1,638,365.55	100%	0	\$0.00		0	\$
31414BAP5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,224,761.44	100%	0	\$0.00	NA	0	\$
Total			9	\$2,224,761.44	100%	0	\$0.00		0	\$
31414BAQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0	\$
Total			41	\$9,221,335.15	100%	0	\$0.00		0	\$
31414BAR1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	2	\$346,246.29	NA	1	\$172,53
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$
Total			45	\$10,814,110.92	100%	2	\$346,246.29		1	\$172,53
31414BAS9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$
Total			26	\$4,113,277.40	100%	0	\$0.00		0	\$
31414BAT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$
Total			15	\$2,682,641.00	100%	0	\$0.00		0	\$
31414BAU4		COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0	\$
Total			6	\$1,023,419.50	100%	0	\$0.00		0	\$
31414BAV2		COUNTRYWIDE	73	\$10,684,908.00	49.42%	2	\$268,461.73	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	54	\$10,936,550.79	50.58%	1	\$226,692.81	NA	0	\$
Total			127	\$21,621,458.79	100%	3	\$495,154.54		0	\$
31414BAW0		COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	\$
Total			9	\$1,666,430.00	100%	0	\$0.00		0	\$
31414BAX8		COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$
Total			10	\$1,290,937.00	100%	0	\$0.00		0	\$
31414BAY6		COUNTRYWIDE HOME LOANS, INC.	2	\$421,000.00	38.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$681,242.56	61.81%	0	\$0.00	NA	0	\$
Total			6	\$1,102,242.56	100%	0	\$0.00		0	\$
31414BAZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	2	\$359,031.18	NA	0	\$
		Unavailable	40	\$9,882,753.44	78.11%	3	\$961,681.22	NA	0	\$
Total			54	\$12,651,553.44	100%	5	\$1,320,712.40		0	\$
31414BB25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,940,398.00	100%	0	\$0.00		0	\$
31414BB33		COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,448,313.00	100%	0	\$0.00		0	\$
31414BB41		COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$
Total			32	\$7,289,547.00	100%	0	\$0.00		0	\$
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$
Total			52	\$10,889,261.08	100%	0	\$0.00		0	\$
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	2	\$325,174.74	NA	0	\$
Total			23	\$4,599,450.83	100%	2	\$325,174.74		0	\$
31414BB82		COUNTRYWIDE	26	\$6,530,498.99	84.49%	4	\$896,710.49	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$
Total			30	\$7,729,257.17	100%	4	\$896,710.49		0	\$
31414BB90		COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0	\$
Total			6	\$1,881,725.12	100%	0	\$0.00		0	\$
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0	\$
Total			13	\$2,092,093.57	100%	0	\$0.00		0	\$
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	\$
Total			1	\$206,404.23	100%	0	\$0.00		0	\$
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$
Total			21	\$2,081,093.26	100%	0	\$0.00		0	\$
31414BBG4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$75,200.00	100%	0	\$0.00		0	\$
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0	\$
Total			4	\$303,332.56	100%	0	\$0.00		0	\$
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0	\$
Total			5	\$332,850.00	100%	0	\$0.00		0	\$
31414BBL3		COUNTRYWIDE HOME LOANS, INC.	2	\$218,911.29	100%	0	\$0.00	NA	0	\$
Total			2	\$218,911.29	100%	0	\$0.00		0	\$
31414BBM1		COUNTRYWIDE HOME LOANS, INC.	1	\$171,461.18	100%	0	\$0.00	NA	0	\$
Total			1	\$171,461.18	100%	0	\$0.00		0	\$
31414BBN9		COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	0	\$0.00	NA	0	\$
Total			1	\$135,437.93	100%	0	\$0.00		0	\$
31414BBP4		COUNTRYWIDE HOME LOANS, INC.	2	\$261,119.73	100%	0	\$0.00	NA	0	\$

Total			2	\$261,119.73	100%	0	\$0.00		0	\$
31414BBQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$121,561.06	100%	0	\$0.00	NA	0	\$
Total			1	\$121,561.06	100%	0	\$0.00		0	\$
31414BBS8		COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	0	\$
Total			2	\$263,777.61	100%	0	\$0.00		0	\$
31414BBT6		COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$177,000.00	100%	0	\$0.00		0	\$
31414BBW9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	0	\$
Total			1	\$171,110.55	100%	0	\$0.00		0	\$
31414BBY5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,614.43	95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,428.88	5%	0	\$0.00	NA	0	\$
Total			8	\$1,169,043.31	100%	0	\$0.00		0	\$
31414BCA6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0	\$0.00	NA	0	\$
Total			5	\$1,641,106.51	100%	0	\$0.00		0	\$
31414BCB4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,952,128.28	100%	0	\$0.00	NA	0	\$
Total			18	\$4,952,128.28	100%	0	\$0.00		0	\$
31414BCC2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,587.63	92.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,777.43	7.98%	0	\$0.00	NA	0	\$
Total			6	\$1,401,365.06	100%	0	\$0.00		0	\$
31414BCD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,909,401.26	77.61%	1	\$252,937.01	NA	0	\$
		Unavailable	2	\$550,757.90	22.39%	0	\$0.00	NA	0	\$
Total			8	\$2,460,159.16	100%	1	\$252,937.01		0	\$
31414BCE8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,296,737.00	100%	1	\$219,114.21	NA	0	\$
Total			5	\$1,296,737.00	100%	1	\$219,114.21		0	\$
31414BCF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	1	\$310,240.98	NA	0	\$

Total			7	\$1,762,024.00	100%	1	\$310,240.98		0	\$
31414BY20	COUNTRYWIDE BANK, FSB		114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	\$
	Unavailable		120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	\$
Total			234	\$29,366,905.03	100%	0	\$0.00		0	\$
31414BY46	COUNTRYWIDE BANK, FSB		239	\$61,732,753.25	34.91%	3	\$619,166.00	NA	0	\$
	Unavailable		411	\$115,111,319.84	65.09%	3	\$974,440.50	NA	1	\$267,30
Total			650	\$176,844,073.09	100%	6	\$1,593,606.50		1	\$267,30
31414BY53	COUNTRYWIDE BANK, FSB		159	\$38,501,952.34	21.26%	2	\$302,746.43	NA	0	\$
	Unavailable		547	\$142,581,651.45	78.74%	7	\$1,470,332.93	NA	0	\$
Total			706	\$181,083,603.79	100%	9	\$1,773,079.36		0	\$
31414BY61	COUNTRYWIDE BANK, FSB		26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	\$
	Unavailable		150	\$36,533,334.59	87.22%	1	\$262,033.95	NA	0	\$
Total			176	\$41,886,238.59	100%	1	\$262,033.95		0	\$
31414BY79	COUNTRYWIDE BANK, FSB		30	\$5,422,217.02	14.35%	2	\$578,440.24	NA	0	\$
	Unavailable		153	\$32,371,766.37	85.65%	4	\$1,138,999.71	NA	0	\$
Total			183	\$37,793,983.39	100%	6	\$1,717,439.95		0	\$
31414BY87	COUNTRYWIDE BANK, FSB		26	\$5,134,417.85	37.64%	0	\$0.00	NA	0	\$
	Unavailable		29	\$8,505,927.24	62.36%	2	\$430,874.63	NA	0	\$
Total			55	\$13,640,345.09	100%	2	\$430,874.63		0	\$
31414BY95	COUNTRYWIDE BANK, FSB		7	\$1,755,399.79	25.9%	0	\$0.00	NA	0	\$
	Unavailable		18	\$5,023,147.54	74.1%	0	\$0.00	NA	0	\$
Total			25	\$6,778,547.33	100%	0	\$0.00		0	\$
31414BYL8	COUNTRYWIDE BANK, FSB		6	\$684,500.00	14.21%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,133,011.14	85.79%	1	\$144,572.72	NA	0	\$
Total			38	\$4,817,511.14	100%	1	\$144,572.72		0	\$
31414BYM6	COUNTRYWIDE BANK, FSB		114	\$7,731,363.00	52.64%	0	\$0.00	NA	0	\$
	Unavailable		100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$
Total			214	\$14,688,455.44	100%	0	\$0.00		0	\$

31414BYN4	COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	2	\$122,319.62	NA	0	\$
	Unavailable	247	\$16,931,946.92	67.74%	3	\$217,470.05	NA	0	\$
Total		381	\$24,996,716.06	100%	5	\$339,789.67		0	\$
31414BYP9	COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	1	\$88,167.71	NA	0	\$
	Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$
Total		188	\$18,624,545.79	100%	1	\$88,167.71		0	\$
31414BYQ7	COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$
Total		24	\$1,710,694.11	100%	0	\$0.00		0	\$
31414BYR5	COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	\$
Total		42	\$4,197,892.97	100%	0	\$0.00		0	\$
31414BYS3	COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,987,519.73	58.48%	1	\$134,824.90	NA	0	\$
Total		182	\$23,918,745.43	100%	1	\$134,824.90		0	\$
31414BYT1	COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0	\$
Total		22	\$1,314,002.67	100%	0	\$0.00		0	\$
31414BYU8	COUNTRYWIDE BANK, FSB	1	\$236,000.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,639,935.42	95.16%	0	\$0.00	NA	0	\$
Total		16	\$4,875,935.42	100%	0	\$0.00		0	\$
31414BYV6	COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,333,844.53	83.21%	1	\$122,389.46	NA	0	\$
Total		12	\$1,602,944.53	100%	1	\$122,389.46		0	\$
31414BYW4	COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	0	\$
	Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0	\$
Total		22	\$1,373,795.78	100%	0	\$0.00		0	\$

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31414BYX2	COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,032,536.21	74.74%	0	\$0.00	NA	0	\$
Total		111	\$10,747,764.21	100%	0	\$0.00		0	\$
31414BYY0	COUNTRYWIDE BANK, FSB	5	\$1,426,929.44	7.41%	0	\$0.00	NA	0	\$
	Unavailable	61	\$17,819,951.80	92.59%	1	\$372,218.57	NA	0	\$
Total		66	\$19,246,881.24	100%	1	\$372,218.57		0	\$
31414BYZ7	COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable	103	\$23,260,903.33	92.77%	4	\$731,166.66	NA	1	\$275,45
Total		112	\$25,072,703.33	100%	4	\$731,166.66		1	\$275,45
31414BZ45	COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	\$
Total		80	\$20,005,835.24	100%	0	\$0.00		0	\$
31414BZ52	COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	\$
Total		11	\$1,258,349.12	100%	0	\$0.00		0	\$
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	\$
Total		10	\$1,203,712.66	100%	0	\$0.00		0	\$
31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,636,553.18	72.09%	1	\$148,028.76	NA	0	\$
Total		19	\$2,270,003.18	100%	1	\$148,028.76		0	\$
31414BZ86	COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	1	\$98,635.03	NA	0	\$
	Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	\$
Total		12	\$1,219,667.53	100%	1	\$98,635.03		0	\$
31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	\$
Total		172	\$22,766,053.94	100%	0	\$0.00		0	\$
31414BZE3	COUNTRYWIDE	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	\$

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		BANK, FSB								
		Unavailable	185	\$39,312,688.10	67.54%	3	\$500,441.67	NA	0	\$
Total			286	\$58,203,086.59	100%	3	\$500,441.67		0	\$
31414BZF0		COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0	\$
		Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	\$
Total			303	\$52,265,398.56	100%	0	\$0.00		0	\$
31414BZJ2		COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0	\$
Total			74	\$9,584,666.84	100%	0	\$0.00		0	\$
31414BZK9		COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	\$
Total			38	\$2,634,533.96	100%	0	\$0.00		0	\$
31414BZL7		COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0	\$
Total			59	\$3,948,197.04	100%	0	\$0.00		0	\$
31414BZM5		COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0	\$
Total			66	\$6,558,317.17	100%	0	\$0.00		0	\$
31414BZN3		COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0	\$
Total			43	\$3,082,870.20	100%	0	\$0.00		0	\$
31414BZP8		COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0	\$
Total			56	\$5,457,922.26	100%	0	\$0.00		0	\$
31414BZQ6		COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	0	\$
Total			140	\$18,437,777.25	100%	0	\$0.00		0	\$
31414BZR4		COUNTRYWIDE BANK, FSB	5	\$1,572,050.00	27.41%	1	\$208,391.61	NA	0	\$

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		Unavailable	13	\$4,163,400.66	72.59%	0	\$0.00	NA	0	\$
Total			18	\$5,735,450.66	100%	1	\$208,391.61		0	\$
31414BZS2		COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,048,030.51	67.07%	1	\$101,951.41	NA	0	\$
Total			31	\$3,053,680.51	100%	1	\$101,951.41		0	\$
31414BZT0		COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	\$
Total			29	\$6,658,279.47	100%	0	\$0.00		0	\$
31414BZU7		COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	2	\$809,036.41	NA	0	\$
		Unavailable	403	\$115,989,777.93	55.86%	3	\$1,072,157.49	NA	0	\$
Total			754	\$207,656,558.43	100%	5	\$1,881,193.90		0	\$
31414BZV5		COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	7	\$1,627,514.87	NA	0	\$
		Unavailable	410	\$110,167,770.62	68.53%	5	\$1,251,711.75	NA	0	\$
Total			622	\$160,762,736.62	100%	12	\$2,879,226.62		0	\$
31414BZW3		COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	2	\$310,055.47	NA	0	\$
		Unavailable	154	\$37,490,298.18	79.27%	7	\$1,444,841.35	NA	2	\$345,09
Total			197	\$47,292,530.58	100%	9	\$1,754,896.82		2	\$345,09
31414BZX1		COUNTRYWIDE BANK, FSB	8	\$1,975,580.00	44.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,491,111.45	55.77%	0	\$0.00	NA	0	\$
Total			16	\$4,466,691.45	100%	0	\$0.00		0	\$
31414BZY9		COUNTRYWIDE BANK, FSB	3	\$805,000.00	34.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,501,453.46	65.1%	1	\$226,515.65	NA	0	\$
Total			9	\$2,306,453.46	100%	1	\$226,515.65		0	\$
31414CA24		COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	1	\$100,422.84	NA	0	\$
		Unavailable	48	\$8,700,095.70	72.54%	1	\$268,356.20	NA	0	\$
Total			74	\$11,994,105.70	100%	2	\$368,779.04		0	\$
31414CA73		Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0	\$
Total			10	\$923,804.78	100%	0	\$0.00		0	\$

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31414CA81	COUNTRYWIDE BANK, FSB	3	\$248,093.22	18.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,071,478.92	81.2%	0	\$0.00	NA	0	\$
Total		12	\$1,319,572.14	100%	0	\$0.00		0	\$
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	1	\$284,177.61	NA	0	\$
	Unavailable	22	\$4,346,356.67	56.85%	2	\$413,628.85	NA	0	\$
Total		35	\$7,644,989.49	100%	3	\$697,806.46		0	\$
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,728,542.15	43.46%	1	\$378,527.02	NA	0	\$
Total		77	\$20,082,505.95	100%	1	\$378,527.02		0	\$
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	1	\$350,303.72	NA	0	\$
	Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	\$
Total		169	\$40,117,357.09	100%	1	\$350,303.72		0	\$
31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	2	\$646,619.25	NA	0	\$
	Unavailable	41	\$12,006,519.08	45.38%	1	\$243,526.99	NA	0	\$
Total		90	\$26,460,341.60	100%	3	\$890,146.24		0	\$
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	\$
Total		216	\$15,359,121.03	100%	0	\$0.00		0	\$
31414CAJ7	COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	1	\$109,231.38	NA	0	\$
	Unavailable	134	\$17,464,248.85	76.37%	1	\$130,038.25	NA	0	\$
Total		176	\$22,867,089.04	100%	2	\$239,269.63		0	\$
31414CAK4	COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	\$
Total		20	\$6,444,859.08	100%	0	\$0.00		0	\$
31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	\$
Total		371	\$48,514,877.69	100%	0	\$0.00		0	\$
31414CAM0	COUNTRYWIDE	153	\$15,057,314.50	78.63%	1	\$88,051.71	NA	0	\$

		BANK, FSB								
		Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	\$
Total			194	\$19,148,593.76	100%	1	\$88,051.71		0	\$
31414CAN8		COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	1	\$139,348.94	NA	0	\$
		Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0	\$
Total			243	\$31,904,835.09	100%	1	\$139,348.94		0	\$
31414CAP3		COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	\$
Total			131	\$8,429,797.47	100%	0	\$0.00		0	\$
31414CAQ1		COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,235,284.45	64.93%	2	\$146,241.60	NA	0	\$
Total			104	\$6,522,386.45	100%	2	\$146,241.60		0	\$
31414CAR9		COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,424,297.09	67.16%	1	\$83,573.19	NA	0	\$
Total			97	\$9,565,396.09	100%	1	\$83,573.19		0	\$
31414CAS7		COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,645,384.24	92.72%	1	\$410,219.10	NA	0	\$
Total										